APPROPRIATION ACCOUNTS

2006 - 2007

GOVERNMENT OF TAMIL NADU

RAJ BHAVAN LIBRARY
CHENNAI
Date 20/5/08
No. 8377
NOT TO BE REMOVED FROM RAJ BHAVAN

RAJ BHAVAN LIBRARY
CHENNAI

RAJ BHAVAN LIBRARY
CHENNAI

APPROPRIATION ACCOUNTS

2006-2007

8377

GOVERNMENT OF TAMIL NADU

8377

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2006-2007 presents the accounts of sums expended in the year ended 31st March 2007, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O'	stands for original grant or appropriation.
'S'	stands for supplementary grant or appropriation.
'R'	stands for reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in italics.

Summary of Appropriation Accounts

Number and title of grant or appropriation (1)	*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
		(In Thousands of Rupees)		
1. State Legislature				
Revenue				
Charged	*29,66*	*28,30*	*1,36*	..
Voted	16,84,07	16,23,37	60,70	..
2. Governor and Council of Ministers				
Revenue				
Charged	*4,38,31*	*4,51,82*	..	*13,51*
Voted	17,83,11	15,29,45	2,53,66	..
3. Administration of Justice				
Revenue				
Charged	*41,42,38*	*40,70,22*	*72,16*	..
Voted	1,77,01,33	1,71,32,95	5,68,38	..
4. Adi Dravidar and Tribal Welfare Department				
Revenue				
Charged	*4,50,01*	*2,64,99*	*1,85,02*	..
Voted	5,81,97,44	5,37,62,47	44,34,97	..
Capital				
Voted	26,05,80	12,17,50	13,88,30	..
Loans				
Voted	25,00	3,80	21,20	..
5. Agriculture Department				
Revenue				
Charged	*3*	..	*3*	..
Voted	9,71,24,28	9,01,73,50	69,50,78	..
Capital				
Voted	74,38,59	81,54,94	..	7,16,35
Loans				
Voted	4,19,24	4,19,24	..	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
		(In Thousands of Rupees)		
6. Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry				
Revenue				
Charged	1	..	1	..
Voted	2,11,74,00	1,84,39,72	27,34,28	..
Capital				
Voted	41,91,34	40,92,56	98,78	..
Loans				
Voted	27,48	27,48	..	..
7. Animal Husbandry, Dairying and Fisheries Department - Fisheries				
Revenue				
Charged	7	..	7	..
Voted	1,07,22,16	71,92,54	35,29,62	..
Capital				
Voted	7,43,03	3,82,40	3,60,63	..
8. Animal Husbandry, Dairying and Fisheries Department - Dairy Development				
Revenue				
Charged	1	..	1	..
Voted	19,13,88	19,05,78	8,10	..
Capital				
Voted	1	..	1	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department				
Revenue				
Charged	4	..	4	..
Voted	3,35,10,83	2,96,76,21	38,34,62	..
Capital				
Voted	56,18,54	53,71,41	2,47,13	..
Loans				
Voted	10,00	10,00	..	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
	(In Thousands of Rupees)			
10. Commercial Taxes and Registration Department - Commercial Taxes				
Revenue				
Charged	1	..	1	..
Voted	4,45,90,28	3,28,73,13	1,17,17,15	..
11. Commercial Taxes and Registration Department-Stamps and Registration				
Revenue				
Charged	1	..	1	..
Voted	1,28,78,15	1,06,74,14	22,04,01	..
12. Co-operation, Food and Consumer Protection Department-Co-operation				
Revenue				
Charged	2,00	1,99	1	..
Voted	4,97,30,28	4,94,57,15	2,73,13	..
Capital				
Voted	12,75,70,77	12,75,70,05	72	..
Loans				
Voted	6,98,13,36	6,98,12,54	82	..
13. Co-operation, Food and Consumer Protection Department-Food and Consumer Protection				
Revenue				
Charged	3,89	3,20	69	..
Voted	26,06,44,42	22,44,76,63	3,61,67,79	..
Capital				
Voted	36,00	36,00	..	..
Loans				
Voted	9,00,00,00	9,00,00,00	..	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
		(In Thousands of Rupees)		
14. Energy Department				
Revenue				
Voted	12,11,56,46	11,89,84,46	21,72,00	..
Capital				
Voted	1,75,00,00	1,75,00,00	..	..
Loans				
Voted	65,98,70	32,59,35	33,39,35	..
15. Environment and Forest Department				
Revenue				
Charged	*21,52*	*15,00*	*6,52*	..
Voted	1,59,94,81	1,33,37,89	26,56,92	..
Capital				
Voted	1,43,61,13	1,37,36,73	6,24,40	..
16. Finance Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	4,66,68,31	4,27,05,33	39,62,98	..
Capital				
Voted	1	..	1	..
Loans				
Voted	19,53,55	14,26,35	5,27,20	..
17. Handlooms, Handicrafts, Textiles and Khadi Department - Handlooms and Textiles				
Revenue				
Charged	*1*	..	*1*	..
Voted	5,01,67,09	4,91,47,82	10,19,27	..
Loans				
Voted	12,32,64	4,90,38	7,42,26	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
	(In Thousands of Rupees)			
18. Handlooms, Handicrafts, Textiles and Khadi Department - Khadi, Village Industries and Handicrafts				
Revenue				
Charged	*1*	..	*1*	..
Voted	58,03,94	56,90,20	1,13,74	..
Capital				
Voted	34,45	34,45	..	..
19. Health and Family Welfare Department				
Revenue				
Charged	*51,97*	*51,44*	*53*	..
Voted	18,71,67,34	16,36,34,83	2,35,32,51	..
Capital				
Voted	85,85,72	25,31,12	60,54,60	..
20. Higher Education Department				
Revenue				
Charged	2	..	2	..
Voted	8,95,62,63	7,84,83,86	1,10,78,77	..
Capital				
Voted	15,14,77	12,89,39	2,25,38	..
21. Highways Department				
Revenue				
Charged	*4,02*	*2,15*	*1,87*	..
Voted	11,44,25,10	10,01,94,87	1,42,30,23	..
Capital				
Charged	39	..	39	..
Voted	24,45,52,80	15,07,14,15	9,38,38,65	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
		(In Thousands of Rupees)		
22. Home Department - Police				
Revenue				
Charged	*3,07,68*	*2,19,56*	*88,12*	..
Voted	16,81,52,73	14,88,87,82	1,92,64,91	..
Capital				
Voted	1,33,98,60	1,21,70,10	12,28,50	..
Loans				
Voted	2,00,00	73,80	1,26,20	..
23. Home Department - Fire and Rescue Services				
Revenue				
Charged	2	..	2	..
Voted	1,05,61,41	78,10,75	27,50,66	
Capital				
Voted	98,83	98,82	1	..
24. Home Department - Prisons				
Revenue				
Charged	3	..	3	..
Voted	76,86,20	70,13,99	6,72,21	..
Capital				
Voted	17,06,21	15,93,00	1,13,21	..
25. Home Department - Motor Vehicles Act - Administration				
Revenue				
Charged	1	..	1	..
Voted	67,01,21	62,29,15	4,72,06	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
	(In Thousands of Rupees)			
26. Housing and Urban Development Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	3,98,54,04	1,43,61,16	2,54,92,88	..
Capital				
Voted	56,90,01	1,70,00	55,20,01	..
Loans				
Voted	1,08,50,00	47,10,95	61,39,05	..
27. Industries Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	85,13,43	63,53,36	21,60,07	..
Capital				
Voted	39,47,01	30,77,90	8,69,11	..
Loans				
Voted	2,30,52,04	1,67,52,82	62,99,22	..
28. Information and Tourism Department - Information and Publicity				
Revenue				
Voted	36,37,86	33,24,91	3,12,95	..
Capital				
Voted	35,73	38,48	..	2,75
29. Information and Tourism Department - Tourism				
Revenue				
Voted	45,12,43	44,66,02	46,41	..
Capital				
Voted	18,95,01	18,85,93	9,08	..
30. Information and Tourism Department-Stationery and Printing				
Revenue				
Charged	*10,79*	*10,78*	*1*	..
Voted	65,94,24	64,82,35	1,11,89	..
Capital				
Voted	2,03,17	1,15,26	87,91	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
	(In Thousands of Rupees)			
31. Information Technology Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	7,84,62,29	7,08,08,23	76,54,06	..
32. Labour and Employment Department				
Revenue				
Charged	*6*	*5*	*1*	..
Voted	2,55,57,35	2,44,64,90	10,92,45	..
Capital				
Voted	7,13,12	4,00,79	3,12,33	..
33. Law Department				
Revenue				
Voted	10,57,66	8,13,97	2,43,69	..
34. Municipal Administration and Water Supply Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	16,23,75,05	15,95,87,81	27,87,24	..
Capital				
Voted	7,60,81,33	7,20,68,24	40,13,09	..
Loans				
Voted	2,31,68,44	2,31,68,39	5	..
35. Personnel and Administrative Reforms Department				
Revenue				
Charged	*17,14,89*	*14,39,12*	*2,75,77*	..
Voted	29,69,90	26,34,54	3,35,36	..
Capital				
Voted	21,50	18,68	2,82	..
36. Planning, Development and Special Initiatives Department				
Revenue				
Voted	1,27,84,90	90,24,59	37,60,31	..
Capital				
Voted	15,33,58	13,91,55	1,42,03	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
	(In Thousands of Rupees)			
37. Prohibition and Excise Department				
Revenue				
Charged	*3*	*..*	*3*	..
Voted	42,65,04	40,11,18	2,53,86	..
38. Public Department				
Revenue				
Charged	*7,20*	*32,66*	*..*	*25,46*
Voted	1,95,37,97	1,59,25,01	36,12,96	..
Capital				
Voted	2,00,01	2,00,00	1	..
39. Public Works Department-Buildings				
Revenue				
Charged	*3,31*	*74*	*2,57*	..
Voted	1,11,91,05	1,05,52,17	6,38,88	..
Capital				
Voted	2,48,20,51	2,16,42,38	31,78,13	..
40. Public Works Department-Irrigation				
Revenue				
Charged	*11,27*	*6,71*	*4,56*	..
Voted	6,27,44,99	7,12,44,70	..	84,99,71
Capital				
Charged	*7,63,94*	*6,99,92*	*64,02*	..
Voted	5,08,33,09	2,91,46,31	2,16,86,78	..
41. Revenue Department				
Revenue				
Charged	*9,72*	*..*	*9,72*	..
Voted	18,06,09,83	17,29,59,68	76,50,15	..
Capital				
Charged	*64,75*	*60,29*	*4,46*	..
Voted	2,03,44	2,02,65	79	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
		(In Thousands of Rupees)		
42. Rural Development and Panchayat Raj Department				
Revenue				
Charged	*1,01*	..	*1,01*	..
Voted	24,89,76,54	22,45,96,81	2,43,79,73	..
Capital				
Voted	9,33,69,73	9,33,62,21	7,52	..
43. School Education Department				
Revenue				
Charged	*7,41*	..	*7,41*	..
Voted	54,57,82,10	49,46,51,58	5,11,30,52	..
Capital				
Voted	1,50,84,26	1,24,70,74	26,13,52	..
Loans				
Voted	5,50	3,02	2,48	..
44. Small Industries Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	47,21,79	38,85,62	8,36,17	..
Capital				
Voted	95,04	97,25	..	2,21
Loans				
Voted	25,00	25,00	..	..
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	10,21,00,75	9,87,91,40	33,09,35	..
Capital				
Voted	2,74,33	2,61,10	13,23	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3)	Saving (4)	Excess (actual excess in rupees) (5)
	(In Thousands of Rupees)			
46. Tamil Development - Culture and Religious Endowments Department - Tamil Development - Culture				
Revenue				
Charged	*1*	..	*1*	..
Voted	45,23,90	42,30,06	2,93,84	..
Capital				
Voted	1,50,04	75,26	74,78	..
47. Tamil Development - Culture and Religious Endowments Department - Hindu Religious and Charitable Endowments				
Revenue				
Charged	*1,00,76*	*1,00,49*	*27*	..
Voted	33,91,63	30,06,04	3,85,59	..
Capital				
Voted	85,00	1,35,81	..	50,81
48. Transport Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	3,84,74,73	3,82,84,04	1,90,69	..
Capital				
Voted	1,51,09,31	1,50,71,67	37,64	..
Loans				
Voted	1,50,00,00	1,50,00,00	..	..
49. Youth Welfare and Sports Development Department				
Revenue				
Charged	*1*	..	*1*	..
Voted	43,12,11	41,97,50	1,14,61	..
Capital				
Voted	4	..	4	..
Loans				
Voted	..	2,50,00	..	2,50,00
50. Pension and Other Retirement Benefits				
Revenue				
Charged	*63,13*	*21,26*	*41,87*	..
Voted	56,87,46,78	54,61,46,75	2,26,00,03	..

Summary of Appropriation Accounts-*contd.*

Number and title of grant or appropriation (1)		*Total grant or appropriation* (2)	*Expenditure* (3)	*Saving* (4)	*Excess* (actual excess in rupees) (5)
		(In Thousands of Rupees)			
51. Relief on Account of Natural Calamities					
Revenue					
Voted		5,25,21,85	4,87,07,04	38,14,81	..
53. Debt charges					
Revenue					
Charged		*59,58,52,68*	*59,56,14,66*	*2,38,02*	..
54. Public Debt - Repayment					
Loans					
Charged		*48,59,38,92*	*46,90,25,46*	*1,69,13,46*	..
Total					
Revenue	*Charged*	*60,32,34,08*	*60,23,35,14*	*9,37,91*	*38,97*
Capital	*Charged*	*8,29,08*	*7,60,21*	*68,87*	..
Loans	*Charged*	*48,59,38,92*	*46,90,25,46*	*1,69,13,46*	..
Total	***Charged***	***1,09,00,02,08***	***1,07,21,20,81***	***1,79,20,24***	***38,97***
Total					
Revenue	Voted	3,63,39,21,67	3,32,45,49,43	31,78,71,95	84,99,71
Capital	Voted	74,03,01,86	59,83,24,83	14,27,49,15	7,72,12
Loans	Voted	24,23,80,95	22,54,33,12	1,71,97,83	2,50,00
Total	**Voted**	**4,61,66,04,48**	**4,14,83,07,38**	**47,78,18,93**	**95,21,83**
Grand Total		**5,70,66,06,56**	**5,22,04,28,19**	**49,57,39,17**	**95,60,80**

Summary of Appropriation Accounts-*contd.*

Expenditure exceeded the grants and appropriations in the following cases. The excess requires regularisation.

Grants -

REVENUE

40. Public Works Department - Irrigation

CAPITAL

5. Agriculture Department
28. Information and Tourism Department - Information and Publicity
44. Small Industries Department
47. Tamil Development, Culture and Religious Endowments Department - Hindu Religious and Charitable Endowments

LOANS

49. Youth Welfare and Sports Development Department

Appropriations-

REVENUE

2. Governor and Council of Ministers
38. Public Department

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. However, under certain suspense heads (Grant Nos. 20,21,39 and 40) net budget provision was made; in these cases, therefore, the expenditure shown is also net, i.e., after taking into account the actual recoveries.

Summary of Appropriation Accounts-*contd.*

In respect of the following grants / appropriations the amount surrendered during the year was in excess of the ultimate saving resulting in the assessment of the requirement not having been made properly which was subsequently proved to be injudicious (or) defective budgeting.

Grants -

REVENUE

3. Administration of Justice
4. Adi-Dravidar and Tribal Welfare Department
11. Commercial Taxes and Registration Department - Stamps and Registration
18. Handlooms, Handicrafts, Textiles and Khadi Department - Khadi, Village Industries and Handicrafts
19. Health and Family Welfare Department
22. Home Department - Police
23. Home Department - Fire and Rescue Services
26. Housing and Urban Development Department
31. Information Technology Department
32. Labour and Employment Department
38. Public Department
41. Revenue Department
44. Small Industries Department
49. Youth Welfare and Sports Development Department
50. Pension and Other Retirement Benefits

CAPITAL

6. Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry
19. Health and Family Welfare Department
27. Industries Department
29. Information and Tourism Department - Tourism
30. Information and Tourism Department - Stationery and Printing
39. Public Works Department - Buildings
46. Tamil Development, Culture and Religious Endowments Department - Tamil Development - Culture

LOANS

4. Adi-Dravidar and Tribal Welfare Department
22. Home Department - Police

Summary of Appropriation Accounts-*concld.*

Appropriations-

REVENUE

1. State Legislature
2. Governor and Council of Ministers
19. Health and Family Welfare Department
Debt Charges

LOANS

Public Debt - Repayment.

In respect of the following grants surrender has been made eventhough expenditure exceeded the grant resulting in the surrender proved to be injudicious (or) defective budgeting.

REVENUE

40. Public Works Department - Irrigation

CAPITAL

28. Information and Tourism Department- Information and Publicity
44. Small Industries Department

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-2007 and that shown in the Finance Accounts for the year is shown below :

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
	(In Thousands of Rupees)					
Total expenditure according to Appropriation Accounts	60,23,35,14	7,60,21	46,90,25,46	3,32,45,49,43	59,83,24,83	22,54,33,12
Deduct - Total of recoveries	20,67	..	..	10,03,66,88	38,47,91	..
Net total expenditure as shown in Statement No. 10 of Finance Accounts	60,23,14,47	7,60,21	46,90,25,46	3,22,41,82,55	59,44,76,92	22,54,33,12

The details of recoveries referred to above are given in Appendix at page 335.

Summary of Appropriation Accounts—concld.

Appropriations

REVENUE

State Legislature

2 Governor and Council of Ministers

19 Health and Family Welfare Department

Debt Charges

LOANS

Public Debt - Repayment

In respect of the following grants surrender has been made even though expenditure exceeded the grant resulting in the surrender proving to be injudicious (or) defective budgeting.

REVENUE

40 Public Works Department - Irrigation

CAPITAL

28 Information and Tourism Department - Information and Publicity

44 Small Industries Department

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-2007 and that shown in the Finance Accounts for the year is shown below:

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
	(in Thousands of Rupees)					
Total expenditure according to Appropriation Accounts	60,23,35,14	7,60,21	46,90,25,46	6,32,45,49,43	56,53,24,83	22,04,33,12
Deduct Total of recoveries	20,67			10,02,69,58	8,47,81	..
Net total expenditure as shown in Statement No. 10 of Finance Accounts	60,23,14,47	7,60,21	46,90,25,46	[illegible]	[illegible]	[illegible]

The details of recoveries referred to above are given in Appendix at page 336.

Certificate of the Comptroller and Auditor General of India

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Tamil Nadu being presented separately for the year ended 31st March 2007.

(VIJAYENDRA N.KAUL)
Comptroller and Auditor General of India

New Delhi,

The 10 OCT 2007

Grant No.1 - State Legislature

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	
REVENUE				
2011. Parliament / State / Union Territory Legislatures				
2059. Public Works				
Voted				
Original	15,87,27			
Supplementary	96,80	16,84,07	16,23,37	- 60,70
Amount surrendered during the year (March 2007)				37,71
Charged				
Original	*22,09*			
Supplementary	*7,57*	*29,66*	*28,30*	*- 1,36*
Amount surrendered during the year (March 2007)				*1,56*

Notes -

1. Though the ultimate saving in the voted grant worked out to Rs 60.70 lakh, Rs 37.71 lakh only was surrendered during the year.

2. In view of the ultimate saving in the voted grant, the supplementary grant of Rs 48.80 lakh obtained in March 2007 proved unnecessary.

3. In view of the ultimate saving of Rs 1.36 lakh in the charged appropriation, surrender of Rs 1.56 lakh in March 2007 proved injudicious.

Grant No.2 - Governor and Council of Ministers

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2012. President, Vice President / Governor, Administrator of Union Territories				
2013. Council of Ministers				
2052. Secretariat - General Services				
2059. Public Works				
Voted				
Original	17,26,71			
Supplementary	56,40	17,83,11	15,29,45	-2,53,66
Amount surrendered during the year (March 2007)				2,39,75
Charged				
Original	*4,38,27*			
Supplementary	*4*	*4,38,31*	*4,51,82*	*+ 13,51*
Amount surrendered during the year (March 2007)				*18,51*

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 2,53.66 lakh, Rs 2,39.75 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 14.23 *per cent*.

3. In view of the ultimate saving in the voted grant, supplementary grant of Rs 56.40 lakh obtained in December 2006 and March 2007 proved unnecessary.

4. The excess of Rs 13.51 lakh (actual excess of Rs13,50,758) over the charged appropriation requires regularisation.

5. In view of the ultimate excess in the charged appropriation, supplementary appropriation of Rs 0.04 lakh obtained in March 2007 proved insufficient and the surrender of Rs 18.51 lakh in March 2007 proved injudicious.

RAJ BHAVAN LIBRARY CHENNAI

Grant No.2 - Governor and Council of Ministers-*contd.*

6. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.9)2001-02	26,26.44	14.08
2002-03	1,61.55	17.65
2003-04	78.67	6.94
2004-05	2,44.49	18.49
2005-06	3,08.49	17.45

8377
350.7231
P06.07

7. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

8. Saving in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	2013.00.108.I.AB. Settlement of Air travel Expenses incurred by the Chief Minister and other Ministers -				
	O.	1,65.00			
	R.	- 1,41.56	23.44	20.77	- 2.67
(ii)	2013.00.800.I.AA. Other Expenditure -				
	O.	3,71.45			
	S.	48.38			
	R.	- 39.20	3,80.63	3,47.50	- 33.13
(iii)	2013.00.101.I.AA. Salary of Ministers and Deputy Ministers-				
	O.	1,06.22			
	S.	8.00			
	R.	- 26.64	87.58	77.24	- 10.34

Supplementary grant obtained in December 2006 under item (ii) was towards the purchase and hiring of cars for Ministers and under item (iii) was due to enhancement of the Compensatory Allowance and Constituency Allowance payable to Honourable Ministers.

Withdrawal of provision by reappropriation under items (i) to (iii) was attributed to less claim towards pay, medical allowance, non-filling up of the vacant posts, cancellation of Tour Programmes of Officers and Ministers, lesser usage of Telephone and revised rate of Telephone charges. The decrease was partly offset by increased provision for hiring of private vehicles for Ministers under item (ii) and for meeting Medical reimbursement claim of Hon'ble Minister for Public Works under item (iii).

Reasons for the final saving under items (i) to (iii) have not been communicated (July 2007).

Grant No.2 - Governor and Council of Ministers-*contd.*

9. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i)	2059.01.053.I.BK. Buildings - Governor's Residence (Administered by Chief Engineer (Buildings)) -				
	O.	3,61.79			
	S.	0.01			
	R.	41.52	4,03.32	3,93.46	- 9.86

Token provision obtained through Supplementary grant and enhancement of provison by reappropraition in March 2007 were towards special minor repair works and periodical maintenance works undertaken in Governor's Residence.

Reasons for the final saving have not been communicated.(July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
(ii)	2052.00.090.I.BF. Settlement of Air Travel Expenses incurred by the Personal Staff of Ministers and Officers of Public Department -				
	O.	7.00			
	R.	2.82	9.82	25.20	+ 15.38

Enhancement of provision by reappropriation in March 2007 was due to settlement of Air Travel Expenses of Personal staff to Ministers.

Reasons for the final excess have not been communicated (July 2007).

10. Saving in the charged appropriation occurred mainly under -

Head		Total appropriation	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
2012.03.090.I.AA Governor's Secretariat -				
O.	*1,09.52*			
R.	*- 23.90*	*85.62*	*80.90*	*- 4.72*

Withdrawal of provision by reappropriation in March 2007 was attributed mainly to less claim of Pay, Dearness Allowances and other allowances due to non-filling up of vacant posts and due to transfer of employees, cancellation of Tour Programmes, revised tariff rates of Telephone charges.

Reasons for the final saving have not been communicated (July 2007).

Grant No.2 - Governor and Council of Ministers-*concld.*

11. Excess in the charged appropriation occurred mainly under -

Head		*Total appropriation*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
2059.01.053.I.AA. Residence of the Governor -				
O.	*78.35*	*78.35*	*1,16.30*	*+ 37.95*

Reasons for the final excess have not been communicated (July 2007).

Grant No.3 - Administration of Justice

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	
REVENUE				
2014. Administration of Justice				
2059. Public Works				
2071. Pension and Other Retirement Benefits				
2230. Labour and Employment				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted				
Original	1,76,81,21			
Supplementary	20,12	1,77,01,33	1,71,32,95	-5,68,38
Amount surrendered during the year (March 2007)				6,21,56
Charged				
Original	*36,59,25*			
Supplementary	*4,83,13*	*41,42,38*	*40,70,22*	*-72,16*
Amount surrendered during the year (March 2007)				*54,82*

Notes and comment -

1. As the ultimate saving in the voted grant worked out to Rs 5,68.38 lakh, surrender of Rs 6,21.56 lakh during the year proved injudicious.

2. Though the ultimate saving in the charged appropriation worked out to Rs 72.16 lakh, Rs 54.82 lakh only was surrendered during the year.

Grant No.3 - Administration of Justice-*concld.*

3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving: Amount (in lakh of rupees)	Saving: Percentage
(Gr.13)2001-2002	11,96.43	8.28
2002-2003	20,75.10	14.81
2003-2004	18,67.81	12.89
2004-2005	8,80.73	6.18
2005-2006	7,31.20	4.73

4. Saving occurred persistently in the charged appropriation during the preceding five years also as under-

Year	Saving: Amount (in lakh of rupees)	Saving: Percentage
(Gr.13)2001-2002	*33.25*	*1.37*
2002-2003	*58.21*	*2.33*
2003-2004	*2,16.16*	*8.08*
2004-2005	*3,92.87*	*11.38*
2005-2006	*4,98.89*	*14.44*

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2059. Public Works				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
2235. Social Security and Welfare				
2251. Secretariat - Social Services				
Voted				
Original	5,37,82,09			
Supplementary	44,15,35	5,81,97,44	5,37,62,47	-44,34,97
Amount surrendered during the year (March 2007)				45,56,39
Charged				
Original	*4,50,01*			
Supplementary	*. .*	*4,50,01*	*2,64,99*	*-1,85,02*
Amount surrendered during the year (March 2007)				*1,85,02*
CAPITAL				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted				
Original	25,26,27			
Supplementary	79,53	26,05,80	12,17,50	- 13,88,30
Amount surrendered during the year (March 2007)				13,87,88

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

Voted

Original	25,00			
Supplementary	. .	25,00	3,80	-21,20
Amount surrendered during the year (March 2007)				21,25

REVENUE

Notes and comments -

1. As the ultimate saving in the voted grant worked out to Rs 44,34.97 lakh only, surrender of Rs 45,56.39 lakh during the year proved injudicious.

2. Saving in the voted grant worked out to 7.62 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the voted grant occurred under-

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(in lakh of rupees)		
(i) 2225.01.277.I.AA. School Education -				
O.	1,11,90.19			
S.	52.39			
R.	-15,74.75	96,67.83	1,02,94.59	+6,26.76

Additional provision obtained through supplementary grant in December 2006 was towards enhanced grants towards feeding charges to the hostel students from Rs 200 to Rs 300 per month per boarder from 1.6.2006, teaching grant to Muthukaruppa Memorial Education Trust, Primary and Higher Secondary School, Thoothukudi District. Token provision obtained through Supplementary grant in March 2007 was towards additional requirements for Dearness Allowance and Dearness Pay , food grant for the students studying in the Non-governmental Organisation School hostels on par with grant to Government School hostels and maintenance of Adi-Dravidar Welfare Schools.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards Salaries, Dearness Allowance, Dearness Pay, Travel expenses, Office expenses, Advertising and Publicity, Maintenance of functional motor vehicles, cost of fuel, Note Books/Slates, Prizes and Awards and Computer and Accessories.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ii)	2225.01.277.I.AE. Hostels -				
	O.	62,76.96			
	S.	0.11			
	R.	-3,05.13	59,71.94	59,61.77	-10.17

Token provision obtained through supplementary grant in December 2006 was due to enhancement of consolidated pay of cooks in Adi-Dravidar Hostels to Rs 500 per month and to bring the cooks on consolidated pay of Rs 500 into regular time scale of pay and miscellaneous expenditure towards the purchase of toiletry items for school students from Rs 15 to Rs 25, from Rs 15 to Rs 35 for college students and from Rs 25 to Rs 35 for Post Graduate students boarding in the Adi Dravidar hostels. Supplementary grant obtained in March 2007 was towards salary for the staff, purchase of furniture, supply of wet grinders, purchase and supply of magazines, feeding and miscellaneous charges in hostels.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards Wages, Dearness allowance, Travel expenses, Rent Rates and Taxes, Maintenance, Machinery and Equipments, Materials and Supplies, Payments for Professional and Special Services, Other charges, Feeding and Dietary charges and Miscellaneous. The decrease was partly offset by additional provision under 'Salaries' and 'Office expenses'.

Reason for the final saving have not been communicated (July 2007).

(iii)	2225.01.277.II.JG. School Education under Special Component Plan -				
	O.	29,93.98			
	R.	-10,31.48	19,62.50	19,69.37	+6.87

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards Office expenses, Clothing, tentages and stores, cost of books/Note Books/Slates, etc.

Reasons for the final excess have not been communicated (July 2007).

(iv)	2225.01.277.II.KD. Hostels -				
	O.	8,45.31			
	S.	0.07			
	R.	-2,42.68	6,02.70	6,63.99	+61.29

Token provisions obtained through supplementary grants in December 2006 and March 2007 were towards enhancement of consolidated pay of cooks in the Adi Dravidar Hostels and miscellaneous expenditure towards purchase of toiletry items for school and college students and new girls hostel at Thiruvarur respectively.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards Salaries, Wages, Dearness Allowance, Dearness Pay, Office expenses, Rent, Rates and Taxes, Purchase of Machinery and Equipments, Materials and Supplies, Payment for Professional and Special Services, Other charges, Clothing, tentage and stores, Feeding charges and Miscellaneous.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(v) 2225.01.277.II.KF. Upgrading of Adi Dravidar Welfare Middle School into High Schools -				
O.	3,19.90			
S.	0.02			
R.	-98.07	2,21.85	2,19.39	-2.46

Token provision obtained through supplementary grant in March 2007 was towards purchase of furniture to Adi Dravidar Welfare Middle Schools and High Schools and purchase of Computer and Accessories in the Adi Dravidar and Tribal Welfare High School and Higher Secondary Schools.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards Salaries, Dearness Allowance, Dearness Pay, Travel Expenses, Office Expenses, Payment for Professional and Special Services.

Reasons for the final saving have not been communicated (July 2007).

(vi) 2225.01.277.II.KM. Educational Concessions -				
O.	35,40.95			
R.	-1.44	35,39.51	32,05.28	-3,34.23

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards payment of scholarships and stipends.

Reasons for the final saving have not been communicated (July 2007).

(vii) 2225.01.277.II.KO. Supply of free bicycles to all students belonging to Scheduled Castes/Scheduled Tribes/ Schedule Caste converts to christianity studying in Standards XI and XII in the Government/ Government Aided Higher Secondary Schools -				
O.	9,89.45			
S.	3,21.54			
R.	-0.18	13,10.81	11,34.49	-1,76.32

Additional provision obtained through supplementary grant in March 2007 was towards supply of free bicycles to all girls and boys students belonging to Scheduled Caste, Scheduled Tribes, Scheduled Caste converts to christianity studying in Standards XI and XII in the Government/Government Aided Higher Secondary Schools.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards payment of grants for the scheme.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *contd.*

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
(viii) 2225.01.277.III.SA. Educational Concessions -				
O.	62,00.00			
S.	24,29.28			
R.	-5.82	86,23.46	82,56.15	-3,67.31

Additional provision obtained through supplementary grant in March 2007 was towards additional requirement of scholarships and stipends to the Adi Dravidar and Tribal students.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards payment of scholarships and stipends.

Reasons for the final saving have not been communicated (July 2007).

(ix)(a) 2225.01.793.III.SB. Welfare Schemes for Scheduled Castes under Special Component Plan -				
O.	52,00.00			
R.	-5,49.37	46,50.63	46,50.63	..
(b) 2225.02.796.III.SA. Development of Primitive Tribes - (Funds released by the Government of India under Art 275(i) of the Constitution of India) -				
O.	2,51.00			
S.	4,63.57			
R.	-1,39.00	5,75.57	5,75.08	-0.49

Additional provision obtained through supplementary grant in March 2007under item (b) was towards development of primitive tribes.

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was due to lesser expenditure for payment of grants for specific schemes.

(x) 2225.80.001.I.AA. District Staff - Adi Dravidar and Tribal Welfare Department -				
O.	18,90.10			
R.	-1,04.34	17,85.76	17,00.27	-85.49

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards Salaries, Wages, Dearness allowance, Travel expenses, Office expenses, Rent,Rates and Taxes,Maintenance of Motor Vehicles, Petroleum, Oil and Lubricants, Prizes and Awards and Purchase of Computer and Accessories.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *contd.*

5. Excess in the voted grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2225.01.277.II.KJ. Supply of free bicycle to all girl students belonging to Scheduled Caste/Scheduled Tribe/Scheduled Caste converts to Christianity studying in Standard XI and XII in the Government/Government Aided Higher Secondary Schools -				
O.	9,80.57			
S.	3,81.38			
R.	-2.83	13,59.12	14,55.02	+95.90

Additional provision obtained through supplementary grant in March 2007 was towards supply of free bicycles to all girls students belonging to Scheduled Caste/Scheduled Tribe/Scheduled Caste converts to Christianity studying in Standard XI and XII in the Government/Government Aided Higher Secondary Schools.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards payment of grants for specific schemes.

Reasons for the final excess have not been communicated (July 2007).

(ii) 2225.02.277.I.AA. Schools -				
O.	25,47.38			
S.	0.03			
R.	-2,91.27	22,56.14	27,49.42	+4,93.28

Token provisions obtained through supplementary grant in December 2006 was towards miscellaneous expenditure for the purchase of toiletry items from Rs 15 to Rs 25 for school students and in March 2007 was towards Scholarships and Stipends and Feeding and Dietary charges.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards Salaries, Wages, Dearness allowance, Dearness pay, Travel expenses, Office expenses, Rent rates and Taxes, Grants-in-aid, Scholarships and Stipends, Minor Works, Maintenance, Machinery and Equipments,Materials and supplies, Payments for Professional and Special Services, Other charges, Expenses on Tours, Feeding and Dietary charges.

Reasons for the final excess have not been communicated (July 2007).

(iii) 2225.02.277.III.SA. Government of India Post-Matric Scholarships -				
O.	51.61			
S.	0.01			
R.	9.03	60.65	2,32.45	+1,71.80

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment of Scholarships and Stipends to the Adi Dravidar and Tribal students.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *contd.*

Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(iv)	2225.02.283.I.AA. Maintenance of Teachers Quarters -				
	O.	0.40	0.40	13.03	+12.63

Reasons for the final excess in the voted grant have not been communicated (July 2007).

(v)	2225.02.794.III.SA. Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub Plan -				
	O.	2,90.99			
	S.	0.01			
	R.	35.97	3,26.97	3,26.97	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards development of Primitive tribal group and welfare of scheduled tribes in Integrated Rural Development Blocks under Tribal Sub Plan.

(vi)	2225.01.277.II.JJ. Upgrading of Adi-Dravidar Welfare Primary Schools into Middle Schools under Special Component Plan-				
	O.	53.26			
	R.	30.81	84.07	84.52	+0.45

The enhancement of provision by reappropriation in March 2007 was due to additional requirement of funds towards Salaries, Dearness allowance and Dearness pay.

(vii)	2225.02.796.II.JI. Electrification Schemes to Tribal Hamlets -				
	S.	0.02			
	R.	27.55	27.57	28.01	+0.44

Token provision obtained through supplementary grants in December 2006 and March 2007 and enhancement of provision by reappropriation in March 2007 were towards provision of electrification to Tribal Hamlets of Melur and Keelur Jaruhu Hills in Salem district.

6. Saving in the charged appropriation occurred under -

Head		*Total appropriation*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
2225.01.283.II.JA. House sites/Infrastructure facilities for Adi-Dravidars -				
O.	*4,50.00*			
R.	*-1,85.01*	*2,64.99*	*2,64.99*	. .

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards House sites/Infrastructure facilities for Adi-Dravidars.

CAPITAL

Notes and comments-

1. In view of the ultimate saving in the voted grant, supplementary grant obtained to the extent of Rs 60.00 lakh in December 2006 and March 2007 proved unnecessary.

2. Saving in the voted grant worked out to Rs 53.28 *per cent.*

3. Saving in the voted grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 4225.01.190.II.JE. Contribution towards the share capital of Tamil Nadu Adi-Dravidar Housing and Development Corporation -				
O.	3,31.50			
R.	- 3,31.50	. .	. .	. .

Withdrawal of entire provision by reappropriation in March 2007 was due to non-receipt of orders from the Government.

Grant No. 4 - Adi-Dravidar and Tribal Welfare Department - *concld.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ii) 4225.01.277.II.JA. Construction of Hostels for Scheduled Castes -				
O.	96.07			
R.	-52.59	43.48	43.10	-0.38

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards Major Works and Lands.

(iii) 4225.01.800.II.JB. Provision of Infrastructure facilities in Adi-Dravidar Habitations under Rural Infrastructure Development Fund -				
O.	10,00.00			
R.	- 10,00.00	. .	. .	. .

Withdrawal of entire provision by reappropriation in March 2007 was due to lesser expenditure towards Major Works.

LOANS

Notes and comment -

1. Saving in the voted grant worked out to 84.81 *per cent*.

2. Saving in the voted grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
6225.01.800.II.JA. Loans for pursuing professional and Degree courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes converts to Christianity-				
O.	25.00			
R.	-21.25	3.75	3.80	+0.05

Specific reasons for the withdrawal of provision by reappropriation in March 2007 have not been specified.

Grant No. 5 - Agriculture Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2202. General Education
2401. Crop Husbandry
2402. Soil and Water Conservation
2415. Agricultural Research and Education
2435. Other Agricultural Programmes
2501. Special Programmes for Rural Development
2551. Hill Areas
2702. Minor Irrigation
2705. Command Area Development
3451. Secretariat - Economic Services

Voted				
Original	9,13,73,60			
Supplementary	57,50,68	9,71,24,28	9,01,73,50	-69,50,78
Amount surrendered during the year (March 2007)				65,72,87
Charged				
Original	3			
Supplementary	..	3	..	-3
Amount surrendered during the year (March 2007)				2

Grant No. 5 - Agriculture Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

CAPITAL

4401. Capital Outlay on Crop Husbandry
4402. Capital Outlay on Soil and Water Conservation
4435. Capital Outlay on Other Agricultural Programmes
4551. Capital Outlay on Hill Areas
4705. Capital Outlay on Command Area Development

Voted

Original	64,24,65			
Supplementary	10,13,94	74,38,59	81,54,94	7,16,35

Amount surrendered during the year Nil

LOANS

6401. Loans for Crop Husbandary

Voted

Original	..			
Supplementary	4,19,24	4,19,24	4,19,24	..

Amount surrendered during the year Nil

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 69,50.78 lakh, Rs 65,72.87 only was surrendered during the year.

2. Saving in the voted grant worked out to 7.16 *per cent.*

Grant No. 5 - Agriculture Department - *contd.*

3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving	
	Amount (in lakh of rupees)	**Percentage**
(Gr.20)2001-2002	3,25,49.11	27.97
2002-2003	1,10,66.89	18.11
2003-2004	45,10.00	6.52
2004-2005	55,21.16	5.94
2005-2006	69,72.14	8.58

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2401.00.109.I.AK. Training and Visits -				
	O.	1,12,05.73			
	S.	0.01			
	R.	-21,01.76	91,03.98	91,09.50	+5.52
(ii)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff -				
	O.	31,20.77			
	S.	0.01			
	R.	-3,05.01	28,15.77	28,11.05	-4.72

Token provision obtained through supplementary grant in March 2007 was towards creation of 10 additional Assistant Director of Agriculture Offices under item (i) and fuel expenses due to higher fuel costs under item (ii).

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts which resulted in lesser requirement of funds towards staff cost, Dearness allowance and Dearness pay, lesser expenditure incurred towards Rent, Rates and Taxes, Payment for Professional and Special Services and Computer and Accessories under item (i), Scholarships and Stipends, Minor Works under item (ii), Travel expenses, Petroleum, Oil and Lubricants, Machinery and Equipments, Motor Vehicle maintenance, Advertisement and Publicity Charges, Prizes and Awards, Clothing, Tentage and Stores and Wages, economical usage under Office Expenses under item (i).

The decrease was partly offset by increase due to higher provision made for settlement of pending bills under Petroleum, Oil and Lubricants and Office Expenses under item (ii).

Grant No. 5 - Agriculture Department - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(iii) 2401.00.104.II.JE. Economic Development Programme - Precision Farming in Districts -				
O.	10,00.00			
R.	-10,00.00	..	..	..
(iv) 2402.00.102.II.JX. State Watershed Development Programme -				
O.	5,06.25			
R.	-5,06.25	..	..	..
(v) 2402.00.102.II.JW. Implementation of Watershed Project under Watershed Development Fund through Tamil Nadu Watershed Development Agency -				
O.	5,00.00			
R.	-5,00.00	..	..	..
(vi) 2401.00.119.II.KX. State Scheme for drip and sprinklers to cover farm pumpsets particularly in Ground Water Stressed Blocks - General -				
O.	4,50.00			
R.	-4,50.00	..	..	..
(vii) 2401.00.119.II.KY. State Scheme for drip and sprinklers to cover farm pumpsets particularly in Ground Water Stressed Blocks - Special Scheme -				
O.	4,50.00			
R.	-4,50.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-utilisation of funds under grants-in-aid under items (iii) to (v), individual based subsidy under items (vi) and (vii) and non-receipt of Government order under item (iii).

Grant No. 5 - Agriculture Department - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(viii) 2401.00.800.II.JZ. Scheme for improvement of income of farmers operating pumpset to irrigated lands -				
O.	9,00.00			
S.	9,55.00			
R.	-9,55.07	8,99.93	8,99.93	..

Additional provision obtained through supplementary grant in March 2007 was towards improvement of income of farmers operating pumpsets to irrigated lands.

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of grants-in-aid under grants for specific schemes and funds under subsidies.

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
(ix) 2401.00.109.I.AB. Agricultural Extension Centres -				
O.	18,81.28			
R.	-4,32.36	14,48.92	14,69.48	+20.56
(x) 2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds -				
O.	29,14.75			
R.	-4,79.61	24,35.14	25,28.70	+93.56
(xi) 2435.01.101.I.AC. Establishment Charges for the provincialised employees of the Agricultural Market Committees -				
O.	20,56.76			
R.	-2,22.06	18,34.70	18,20.69	-14.01
(xii) 2401.00.119.I.AW. Development of Horticulture in Districts -				
O.	18,00.59			
R.	-1,99.42	16,01.17	15,94.59	-6.58

Grant No. 5 - Agriculture Department - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(xiii)	2702.02.103.I.AC. Sinking of private tube wells -				
	O.	7,39.97			
	R.	-1,59.26	5,80.71	5,83.79	+3.08

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts which resulted in lesser requirement of funds towards staff cost under items (ix) to (xiii), lesser rerquirement of funds towards Office Expenses, Rent, Rates and Taxes under items (ix), (x), (xii), and (xiii), Travel Expenses under items (x) to (xii), Petroleum, Oil and Lubricants under items (x),(xii) and (xiii), Advertisement and Publicity charges under item (xii), Payment of Professional and Special Services under items (x) and (xii), Machinery and Equipments under item (xiii), Clothing, Tentage and Stores under item (xiii) and Wages under item (ix).

The decrease was partly offset by increase due to higher provision made towards Travel Expenses under items (ix) and (xiii), Training under item (xi) and Prizes and Awards under item (xii).

Reasons for the final excess under items (ix) and (x) and final saving under item (xi) have not been communicated (July 2007).

(xiv)	2402.00.103.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Reclamation of Tsunami affected Agriculture Lands (ROTAAL)- Agriculture Department -				
	O.	12,69.06	12,69.06	9,05.89	-3,63.17

Reasons for the final saving have not been communicated (July 2007).

(xv)	2415.01.120.II.JA. Grants to Tamil Nadu Agricultural University -				
	O.	32,57.99			
	S.	3,25.02			
	R.	-2,40.17	33,42.84	33,42.84	..

Additional provision obtained through supplementary grant in December 2006 and March 2007 were towards establishment of new Maize Research Station at Dindigul District, a Cotton Research Station at Perambalur District and Construction of Centenary Building of Tamil Nadu Agricultural University.

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds under grants-in-aid.

The decrease was partly offset by increase due to higher provision made for implementation of various schemes.

Grant No. 5 - Agriculture Department - *contd.*

6. Excess in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2401.00.109.III.SH. Computerisation of Agriculture Department under AGRISNET -				
S.	0.02			
R.	3,02.38	3,02.40	3,02.40	. .
(ii) 2402.00.102.II.JY. Rain Water Harvesting under Rural Infrastructure Development Fund of National Bank for Agriculture and Rural Development -				
S.	0.03			
R.	1,81.21	1,81.24	1,81.24	. .
(iii) 2401.00.113.III.SA. Demonstration of newly developed agricultural equipment -				
O.	0.03			
S.	0.03			
R.	1,16.75	1,16.81	1,16.74	-0.07
(iv) 2401.00.105.III.SA. Scheme for National Project on Development and use of Bio-Fertilisers Organisation of Training -				
S.	0.02			
R.	42.20	42.22	36.95	-5.27

Token provision obtained through supplementary grant in December 2006 was towards the strengthening of Information Technology Apparatus in Agriculture under the Centrally Sponsored Scheme 'AGRISNET' under item (i), implementation of the projects for Rain Water Harvesting structures for ground water recharge with NABARD assistance under item (ii), purchase of agricultural machinery, conduct of demonstration, conducting training to farmers under Centrally Sponsored Scheme of 'Promotion and Strengthening of Agricultural Mechanisation' under item (iii) and implementation of Centrally Sponsored National Project on Organic Farming under item (iv).

Enhancement of provision by reappropriation in March 2007 was mainly due to additional requirement of funds towards purchase of Computer and Accessories under items (i) and (ii), Purchase of Machinery and Equipments and imparting training under item (iii) and Advertisement Charges under item (iv).

Grant No. 5 - Agriculture Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(v)	2401.00.102.III.SB. Production and Distribution of Quality Seeds -				
	S.	49.80			
	R.	2,67.50	3,17.30	2,95.83	-21.47

Additional provision obtained through supplementary grant in December 2006 and March 2007 were towards implementation of Centrally Sponsored Seed Village Scheme and the Central Sector Scheme 'Development and Strengthening of Infrastructure facilities for production and distribution of quality seeds'.

Enhancement of provision by reappropriation in March 2007 was due to implementation of the scheme and imparting training.

Reasons for the final saving have not been communicated (July 2007).

(vi)	2402.00.102.VI.UP. Agricultural Mechanisation -				
	O.	2,50.00			
	S.	0.01			
	R.	1,99.41	4,49.42	4,49.39	-0.03
(vii)	2401.00.108.II.JD. Schemes for increasing the production of Oil Seeds -				
	O.	4,70.43			
	S.	0.01			
	R.	1,62.26	6,32.70	6,22.01	-10.69
(viii)	2401.00.103.I.AC. Multiplication and Distribution of Pulses Seeds -				
	O.	2,48.61			
	S.	0.01			
	R.	1,49.28	3,97.90	3,93.27	-4.63

Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(ix)	2401.00.114.VI.UB. Oilseeds Production Programme -				
	O.	7,60.05			
	S.	0.01			
	R.	1,05.79	8,65.85	8,66.40	+0.55
(x)	2402.00.101.II.JE. Preparation and Distribution of bacterial culture packets -				
	O.	2,62.52			
	S.	0.01			
	R.	1,03.27	3,65.80	3,66.87	+1.07
(xi)	2402.00.101.VI.UA. Soil Testing Laboratory -				
	O.	4.60			
	S.	0.01			
	R.	71.59	76.20	76.26	+0.06
(xii)	2402.00.103.VI.UE. Integrated Waste Land Development Programme -				
	O	2,00.00			
	S.	0.01			
	R.	69.78	2,69.79	2,70.54	+0.75
(xiii)	2402.00.103.VI.UF. Distribution of Farm Machineries to Women Self Help Groups -				
	S.	0.01			
	R.	65.53	65.54	55.47	-10.07

Grant No. 5 - Agriculture Department - *contd.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xiv)	2402.00.102.VI.UN. Execution of Soil Conservation Works in Kundah, Lower Bhavani and Vaigai Catchments -				
	O.	1,44.15			
	S.	0.01			
	R.	45.63	1,89.79	1,96.02	+6.23
(xv)	2401.00.108.VI.UP. Scheme on Sustainable Development of Sugarcane Based Cropping System Areas - Controlled by the Director of Agriculture -				
	O.	89.25			
	S.	0.01			
	R.	40.44	1,29.70	1,31.81	+2.11
(xvi)	2401.00.789.II.JE. Increasing the production of Oil Seeds -				
	O.	1,70.13			
	S.	0.01			
	R.	36.25	2,06.39	2,06.27	-0.12
(xvii)	2415.01.004.II.JH. Preparation and Distribution of micro - nutrient mixture of groundnut -				
	O.	2,77.38			
	S.	0.01			
	R.	30.14	3,07.53	3,07.48	-0.05
(xviii)	2401.00.001.I.AU. Settlement of Air Travel Expenses incurred by Government Departments - Controlled by the Director of Agriculture -				
	O.	92.15			
	S.	0.01			
	R.	30.97	1,23.13	1,22.28	-0.85

Grant No. 5 - Agriculture Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xix)	2401.00.108.VI.VF. Distribution of coconut seedlings to female infants -				
	O.	0.01			
	S.	0.01			
	R.	31.49	31.51	27.55	-3.96
(xx)	2401.00.789.VI.UA. Integrated Cereals Development Programme - Rice -				
	O.	1,93.56			
	S.	0.01			
	R.	14.52	2,08.09	2,20.30	+12.21
(xxi)	2401.00.789.II.JB. Multiplication and Distribution of Pulses Seeds -				
	O.	1,17.16			
	S.	0.01			
	R.	25.17	1,42.34	1,42.17	-0.17
(xxii)	2401.00.108.III.TK. Development of Jatropha Plantations -				
	O.	0.02			
	S.	0.01			
	R.	27.10	27.13	24.91	-2.22
(xxiii)	2401.00.102.VI.UB. Integrated Cereals Development Programme in Coarse Cereals (ICDP - Coarse Cereals) - Accelerated Maize Development Programme under Technology Mission on Maize -				
	O.	30.76			
	S.	0.01			
	R.	18.41	49.18	53.55	+4.37

Grant No. 5 - Agriculture Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xxiv)	2705.00.119.VI.UA. Command Area Development and Water Management Programme in Maruthanadhi Irrigation System -				
	O.	37.85			
	S.	0.01			
	R.	21.63	59.49	59.62	+0.13
(xxv)	2705.00.117.VI.UA. Command Area Development and Water Management Programme in Aanaimaduvu Irrigation System -				
	O.	34.04			
	S.	0.01			
	R.	20.93	54.98	55.01	+0.03
(xxvi)	2551.01.101.II.JB. Horticultural activities under Western Ghats Development Programme -				
	O.	17.67			
	S.	0.01			
	R.	15.31	32.99	33.75	+0.76
(xxvii)	2705.00.113.VI.UA. Command Area Development and Water Management Programme in Gadana and Ramanadhi Irrigation System -				
	O.	51.13			
	S.	0.01			
	R.	15.34	66.48	67.16	+0.68
(xxviii)	2705.00.114.VI.UA. Command Area Development and Water Management Programme in Nambiyar River Basin System -				
	O.	50.38			
	S.	0.01			
	R.	12.23	62.62	62.97	+0.35

Grant No. 5 - Agriculture Department - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(xxix)	2705.00.116.VI.UA. Command Area Development and Water Management Programme in Manimuthar Irrigation System -				
	O.	89.29			
	S.	0.01			
	R.	12.82	1,02.12	1,01.48	-0.64
(xxx)	2401.00.789.VI.UF. Sugarcane based cropping system areas - Controlled by Director of Agriculture -				
	O.	30.83			
	S.	0.01			
	R.	10.69	41.53	42.11	+0.58
(xxxi)	2705.00.118.VI.UA. Command Area Development and Water Management Programme in Chinnar Reservoir System -				
	O.	28.64			
	S.	0.01			
	R.	10.54	39.19	39.66	+0.47

Token provision obtained through supplementary grant in March 2007 was towards agricultural mechanisation under item (vi), procurement of seeds in the seed mutliplication programme for oil seeds crops under item (vii), procurement of pulses seeds from the certified seed farm already registered in the department of seed certification under item (viii), implementation of the integrated scheme for oil seeds for extending subsidy to various components under item (ix), purchase of raw materials for production of bio-fertilizer under item (x), implementation of the schemes under Macro Management Mode under items (xi), (xiii),(xv) and (xx), implementation of integrated Wasteland Development Programme under item (xii), implementation of the scheme of soil conservation in catchments of River Vally Projects for maintenance of infrastructure created under the scheme under item (xiv), expenditure against the procurement of seeds for oil seeds crops under seed multiplication under item (xvi), implementation of the scheme for the production of Micro Nutrient Mixture for different crops under item (xvii), settlement of pending air travel bills under item (xviii), procurement of quality coconut seed nuts for production of coconut seedlings under the scheme of Coconut Development Board under item (xix), expenditure against the procurement of seeds for pulses crops under seed multiplication under item (xxi), procurement of Jatropha seeds/ seedlings for area expansion under Jatropha under item (xxii), implementation of Accelerated maize development programme under Integrated Scheme of Oil Seeds, Pulse,Oil Palm and Maize under item (xxiii), Command Area Development Programme under items (xxiv), (xxv), (xxvii) to (xxix) and (xxxi), horticultural activities under Western Ghats Development Programme under item (xxvi) and expenditure against the laying out of demonstration on latest technologies like Drip Fertilisation in sugarcane under Special Component Plan under item (xxx).

Enhancement of provision by reappropriation in March 2007 was mainly due to higher provision made for individual based subsidy under items (vi), (ix), (xiii), (xv), (xx), (xxiii) and (xxx), Salaries under items (x), (xiv), (xvi), (xxiv), (xxv) and (xxvii) to (xxix), Wages under item (xxii), Dearness Allowances under items (x), (xiv), (xxiv), (xxv) and (xxvii) to (xxix), Travel Expenses under item (xviii), Office Expenses and Payment for Professional and Special Services under item (xv), Grants-in-Aid under item (xii), Contributions under items (xxiv), (xxv) and (xxvii) to (xxix), Materials and Supplies under items (vii), (x) and (xvii), Machinery and Equipments under items (xi) and (xv), Service or Committment Charges under item (vii), Procurement of Agricultural Inputs under items (vii), (viii), (x), (xvi), (xix), (xxi), (xxii) and (xxvi), Printing Charges under item (xi), imparting Training under items (xv), (xx) and (xxiii) to (xxxi), Transport Charges under items (x), (xvii) and (xix), Computer and accessories under items (xxix) and (xxxi).

Final excess under item (xiv) was due to deployment of sub-division from Coimbatore District in Command Area Development Programme Schemes to River Valley Project Schemes.

Reasons for the final saving under items (vii) and (xiii) and final excess under item (xx) have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(xxxii)	2435.01.102.III.SA. Strengthening of Seed Testing Laboratory -				
	S.	0.02			
	R.	1,66.94	1,66.96	1,69.57	+2.61

Token provision obtained through supplementary grant in December 2006 and March 2007 were towards the strengthing of Seed Testing Laboratory, Kancheepuram and purchase of machinery and equipments for strengthing of Seed Testing Laboratories.

Enhancement of provision by reappropriation in March 2007 was due to higher provision made for major works, strengthing of seed testing laboratory, machinery and equipment, payment of professional and special services and for imparting training.

(xxxiii)	2402.00.102.VI.UR. Innovative Programme -				
	O.	66.51			
	S.	2,91.41			
	R.	1,88.55	5,46.47	5,26.60	-19.87

Additional provision obtained through supplementary grant in March 2007 was towards implementation of innovative schemes like crop Diversification, extending subsidy to TANWABE women group to start New Entrepreneurial skills under Macro Management Mode.

Enhancement of provision by reappropriation in March 2007 was mainly due to higher requirement towards training, grants-in-aid under grants for specific schemes, major works and purchase of Computer and Accessories.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 5 - Agriculture Department - *contd.*

	Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
					(in lakh of rupees)	
(xxxiv)	2401.00.108.VI.UW. Integrated Tropical and Arid zone Fruits Development Programme -					
		O.	0.01			
		R.	44.99	45.00	40.26	-4.74
(xxxv)	2401.00.104.I.AD. Working Expenses under Botanical Gardens -					
		O.	1,01.96			
		R.	25.56	1,27.52	1,27.54	+0.02
(xxxvi)	2435.01.102.I.AA. State Laboratories for grading of Agmark products -					
		O.	1,87.12			
		R.	24.20	2,11.32	2,11.25	-0.07
(xxxvii)	2551.60.101.II.JH. Diversification of Cropping pattern under Hill area Development Programme -					
		O.	27.81			
		R.	1.96	29.77	38.33	+8.56

Enhancement of provision by reappropriation in March 2007 was mainly due to additional requirement of funds towards payment of subsidies under item (xxxiv), additional provision required to pay wages at revised rates under item (xxxv) and higher provision made for payment of Salaries and Dearness Allowances under items (xxxvi) and (xxxvii).

The increase was partly offset by decrease due to lesser expenditure incurred under Rent, Rates and Taxes under item (xxxvi).

Final excess under item (xxxiv) was due to incurring of expenditure on spill over works of the previous year under National Horticulture Mission.

Grant No. 5 - Agriculture Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xxxviii)	2401.00.109.VI.UC State Extension Programme for Extension Reforms -				
	S.	78.22			
	R.	29.22	1,07.44	1,07.44	. .

Additional provision obtained through supplementary grant in December 2006 and enhancement of provision by reappropriation in March 2007 were towards implementation of the scheme 'Support to State Extension Programmes' for Extension Reforms.

(xxxix)	2401.00.001.I.AC Directorate of Agricultural Marketing -				
	O.	43.60			
	S.	0.01			
	R.	-2.00	41.61	55.51	+13.90

Token provision obtained through supplementary grant in March 2007 was towards purchase of computers to Directorate of Agricultural Marketing and Agri Business.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts which resulted in lesser requirement of funds towards Dearness Allowance and Dearness pay and economical usage under office expenses.

The decrease was partly offset by increase due to purchase of Computer and Accessories.

Reasons for the final excess have not been communicated (July 2007).

CAPITAL

Notes and comments -

1. The excess of Rs 7,16.35 lakh (actual excess of Rs 7,16,34,613) over the grant requires regularisation.

2. Excess in the grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.

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350.723/ P06-07

3. Excess in the grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 4402.00.102.II.JM. Rain Water Harvesting under Rural Infrastructure Development Fund of National Bank for Agriculture and Rural Development -				
S.	0.01			
R.	4,87.85	4,87.86	4,87.86	..

Token provision obtained through supplementary grant in December 2006 and enhancement of provision by reappropriation in March 2007 were towards implementation of the project for Rain Water Harvesting structures for ground water recharge with NABARD assistance.

(ii) 4435.01.101.II.JB. Buildings for Agmark Laboratories -				
O.	3,30.01			
R.	-7.14	3,22.87	4,42.87	+1,20.00

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirment of funds.

Reasons for the final excess have not been communicated (July 2007).

(iii) 4705.00.106.VI.UA. Command Area Development and Water Management Programme in Gadana and Ramanadhi Irrigation System -				
O.	1,39.50			
S.	0.01			
R.	69.73	2,09.24	2,09.24	..
(iv) 4705.00.107.VI.UA. Command Area Development and Water Management Programme in Nambiyar River Basin System -				
O.	1,39.50			
S.	0.01			
R.	69.65	2,09.16	2,09.16	..

Grant No. 5 - Agriculture Department - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(v) 4705.00.101.VI.UA. Command Area Development and Water Management Programme in Parambikulam Aliyar Command Area -				
O.	0.01			
S.	0.01			
R.	59.95	59.97	59.97	..
(vi) 4705.00.112.VI.UA. Command Area Development and Water Management Programme in Maruthanathi System -				
O.	70.11			
S.	0.01			
R.	54.49	1,24.61	1,24.61	..
(vii) 4401.00.108.VI.UA. Intensive Cotton Development Programme -				
S.	0.01			
R.	37.35	37.36	27.63	-9.73
(viii) 4705.00.110.VI.UA. Command Area Development and Water Management Programme in Aanaimaduvu Irrigation System -				
O.	70.05			
S.	0.01			
R.	27.09	97.15	97.15	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards Command Area Development Programmes under items (iii) to (vi) and (viii) and Intensive Cotton Development Programme under item (vii).

Grant No. 5 - Agriculture Department - *concld.*

4. Saving in the grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	4435.01.101.II.JF. Creation of Export Market Complex and Cold Storage Facilities for Export Quality Grapes in Odaipatti in Theni District -				
	O.	1,00.00	1,00.00	..	-1,00.00
(ii)	4551.01.101.II.JA. Infrastructural facilities to Horticultural farms in Western Ghat Region -				
	O.	60.00			
	R.	-31.61	28.39	28.70	+0.31

Withdrawal of provision by reappropriation in March 2007 under item (ii) was due to lesser requirement of funds.

Reasons for the final saving under item (i) have not been communicated (July 2007).

Grant No. 6 - Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2059. Public Works				
2202. General Education				
2403. Animal Husbandry				
2415. Agricultural Research and Education				
2551. Hill Areas				
3451. Secretariat - Economic Services				
Voted				
Original	2,10,87,79			
Supplementary	86,21	2,11,74,00	1,84,39,72	-27,34,28
Amount surrendered during the year (March 2007)				20,07,57
Charged				
Original	*1*			
Supplementary	..	*1*	..	*-1*
Amount surrendered during the year				*Nil*
CAPITAL				
4403. Capital Outlay on Animal Husbandry				
Voted				
Original	41,54,97			
Supplementary	36,37	41,91,34	40,92,56	-98,78
Amount surrendered during the year (March 2007)				3,99,77

Grant No. 6 - Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6403. Loans for Animal Husbandry

Voted

Original	27,48			
Supplementary	. .	27,48	27,48	. .

Amount surrendered during the year Nil

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 27,34.28 lakh, Rs 20,07.57 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 12.91 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Significant saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(in lakh of rupees)		
1(a) 2403.00.101.I.AA. Veterinary Hospitals and Dispensaries -				
O.	83,81.13			
S.	0.02			
R.	-18,60.38	65,20.77	61,52.13	-3,68.64
1(b) 2403.00.001.I.AC. Establishment of Assistant Directors of Animal Husbandry -				
O.	9.80.57			
S.	0.01			
R.	-78.58	9,02.00	8,64.31	-37.69

Grant No. 6 - Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry - *contd.*

Token provision obtained through supplementary grant in March 2007 was towards (i) grants for current expenditure to Veterinary Hospitals and Dispensaries under item (a) and (ii) petroleum, oil and lubricants to Veterinary Hospitals and Dispensaries and Assistant Directors of Animal Husbandry Department under items (a) and (b).

Withdrawal of provision by reappropriation in March 2007 was mainly due to (i) non-filling up of vacant posts under items (a) and (b) and (ii) actual requirements on medicines under item (a).

Reasons for the final saving under items (a) and (b) have not been communicated (July 2007).

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ii)	2403.00.101.II.JA. Veterinary Dispensaries -				
	O.	11,08.64			
	S.	0.03			
	R.	-64.25	10,44.42	9,87.56	-56.86

Token provision obtained through supplementary grant in December 2006 was towards establishment of 10 new Veterinary Dispensaries and 30 Veterinary sub-centres and in March 2007 was for purchase of medicines for Veterinary Dispensaries.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts. The decrease was partly offset by increase under minor works relating to Veterinary Dispensaries.

Reasons for the final saving have not been communicated (July 2007).

(iii)(a)	2403.00.102.I.AA. Livestock Farms -				
	O.	10,22.18			
	S.	0.01			
	R.	-2,48.05	7,74.14	7,56.47	-17.67
(b)	2403.00.101.II.QA. Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank - Animal Husbandry Department -				
	O.	2,59.92			
	S.	0.01			
	R.	-1,73.93	86.00	85.98	-0.02

Grant No. 6 - Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry - *contd.*

Token provision obtained through supplementary grant in March 2007 was towards wages for the employees working in the Livestock Farms under the scheme of cattle and buffalo development under item (a) and Training expenditure of Animal Husbandry Department under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank under item (b).

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts, restriction of expenditure under purchase and actual requirement of feeding and dietary charges under item (a) and latest assessment on materials and supplies, restriction of expenditure on office expenses and actual requirements on training and purchase of computer and accessories under item (b).

Reasons for the final saving under item (a) have not been communicated (July 2007).

Head		*Total grant*	*Actual expenditure*	*Excess +* *Saving -*
			(in lakh of rupees)	
(iv) 2403.00.101.II.KY. Animal Husbandry Protection Scheme -				
O.	2,00.00			
R.	-2,00.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2007 have not been specified.

(v) 2403.00.102.I.AR. Cattle Breeding Unit -				
O.	9,73.50			
R.	-78.94	8,94.56	8,64.38	-30.18

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts and latest assessment on materials and supplies. The decrease was partly offset by increase towards payment of arrears of transport charges, distribution of prizes and awards for more staff who have rendered unblemished service for twenty five years, purchase and maintenance of computer and accessories and to meet increased cost on petroleum, oil and lubricants due to fluctuation in the price of petrol and diesel.

Reasons for the final saving have not been communicated (July 2007).

5. Excess in the voted grant occurred mainly under -

(i) 2403.00.101.VI.UH. Assistance to States for the control of Animal Disease -				
O.	36.02			
S.	0.12			
R.	4,17.87	4,54.01	4,49.58	-4.43

Token provision obtained through supplementary grant in December 2006 and March 2007 was towards implementation of the scheme of 'Assistance to States for the Control of Animal Disease' (ASCAD) and enhancement of provision by reappropriation in March 2007 was towards expenditure on travelling allowances, major works, minor works, purchase of machinery and equipments, motor vehicles, materials and supplies, petroleum, oil and lubricants, printing charges and training expenses.

Reasons for the final saving have not been communicated (July 2007).

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ii) 2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University -				
O.	21,89.00			
S.	0.02			
R.	1,72.95	23,61.97	23,61.97	..

Token provision obtained through supplementary grant in December 2006 and March 2007 was towards enhancement of Internship stipend to the B.V.Sc. students of Tamil Nadu Veterinary and Animal Sciences University from Rs 1,150 to Rs 1,650 per month and grants for specific schemes to Tamil Nadu Veterinary and Animal Sciences University under the scheme of Animal Husbandry Education respectively.

Enhancement of provision by reappropriation in March 2007 was due to additional provision made for grants to Tamil Nadu Veterinary and Animal Sciences University.

(iii) 2403.00.106.II.JW. National Bank for Agriculture and Rural Development (NABARD) assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary infrastructure Improvement Project -				
O.	0.01			
S.	0.01			
R.	2,21.13	2,21.15	2,21.14	-0.01

Token provision obtained through supplementary grant in March 2007 was towards purchase of furnitures under National Bank for Agriculture and Rural Development assisted scheme providing infrastructure facilities under Tamil Nadu Veterinary infrastructure Improvement Project.

Enhancement of provision by reappropriation in March 2007 was towards additional sanction of office expenses.

Grant No. 6 - Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(iv) 2415.03.277.II.JA. Grants to Tamil Nadu Veterinary and Animal Sciences University -				
O.	16,42.31			
S.	0.02			
R.	1,61.02	18,03.35	18,03.35	..

Token provision obtained through supplementary grant in March 2007 was towards grants for specific schemes to Tamil Nadu Veterinary and Animal Sciences University under State Plan and the completion of Central University Laboratory Building at Madhavaram.

Enhancement of provision by reappropriation in March 2007 was towards additional provision made for grants to Tamil Nadu Veterinary and Animal Sciences University.

(v) 3451.00.090.I.AK. Animal Husbandry and Fisheries Department -				
O.	2,36.63			
S.	0.01			
R.	24.99	2,61.63	2,50.47	-11.16

Token provision obtained through supplementary grant in March 2007 was towards salary components.

Enhancement of provision by reappropriation in March 2007 was due to payment of arrears of Salaries, Surrender Leave Salary and increased expenditure on Dearness Allowance, Travel expenses, Office expenses, Payment for Professional and Special Services and increase in the cost of Petroleum, Oil and Lubricants.

Reasons for the final saving have not been communicated (July 2007).

(vi) 2403.00.101.III.SF. Foot and Mouth Disease Control -				
O.	0.04			
S.	0.01			
R.	12.88	12.93	12.88	-0.05

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly towards purchase of machinery and equipments and materials and supplies under the Centrally Sponsored Scheme towards the control of Foot and Mouth Disease.

Grant No. 6 - Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry - *concld.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(vii)	2403.00.101.V.ZA. Disease Control Epidemiological Studies of Foot and Mouth Disease at Institute of Veterinary Preventive Medicine, Ranipet -				
	O.	1.75			
	S.	0.01			
	R.	11.68	13.44	13.35	-0.09

Token provision obtained through supplementary grant in March 2007 was mainly towards purchase of Machinery and Equipments for the Disease Control Epidemiological Studies of Foot and Mouth Disease at Institute of Veterinary Preventive Medicine (IVPM), Ranipet. Partial increase of provision through reappropriation in March 2007 was towards purchase of machinery and equipments and carrying out minor works at the Institute and to meet the increased cost on Petroleum, Oil and Lubricant due to fluctuation in the price of Petrol and Diesel.

CAPITAL

Notes and comment-

1. As the ultimate saving in the grant worked out to Rs 98.78 lakh only, surrender of Rs 3,99.77 lakh during the year proved injudicious.

2. In view of the ultimate saving in the grant, supplementary grant obtained in March 2007 to the tune of Rs 36.36 lakh, under a scheme which was not made use of, proved unnecessary.

3. Saving in the grant occurred mainly under-

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
4403.00.106.II.JA. National Bank for Agriculture and Rural Development (NABARD) assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project-				
O.	41,54.92			
S.	36.36			
R.	-4,07.38	37,83.90	34,29.59	-3,54.31

Provision obtained through supplementary grant in March 2007 was towards purchase of machinery and equipments under the scheme.

Withdrawal of provision by reappropriation in March 2007 was due to lesser utilisation of funds on major works which was partly offset by increased provision for purchase of machinery and equipments.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 7 - Animal Husbandry, Dairying and Fisheries Department - Fisheries

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2059. Public Works				
2216. Housing				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes				
2405. Fisheries				
2415. Agricultural Research and Education				
Voted				
Original	93,98,09			
Supplementary	13,24,07	1,07,22,16	71,92,54	-35,29,62
Amount surrendered during the year (March 2007)				34,67,76
Charged				
Original	5			
Supplementary	2	7	..	-7
Amount surrendered during the year (March 2007)				7
CAPITAL				
4405. Capital Outlay on Fisheries				
4551. Capital Outlay on Hill Areas				
Voted				
Original	5,33,03			
Supplementary	2,10,00	7,43,03	3,82,40	-3,60,63
Amount surrendered during the year (March 2007)				3,38,70

Grant No. 7 - Animal Husbandry, Dairying and Fisheries Department - Fisheries - *contd.*

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 35,29.62 lakh, Rs 34,67.76 lakh only was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grant of Rs 13,24.07 lakh obtained in December 2006 and March 2007 proved unnecessary.

3. Saving in the voted grant worked out to 32.9 *per cent.*

4. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
2002-2003	8,37.45	17.24
2003-2004	4,12.14	5.78
2004-2005	8,37.15	11.12
2005-2006	20,88.42	25.18

5. Saving in the voted grant was the net result of saving and excess under the various heads, the more important of which are mentioned in the succeeding notes.

6. Saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2216.80.800.VI.UA. Construction of houses for Fishermen -				
O.	7,40.00			
S.	0.01			
R.	-7,40.01	. .	0.71	+0.71

Token provision obtained through supplementary grant in March 2007 was towards Centre and State share for grants to Fishermen for Construction of houses.

Withdrawal of entire provision by reappropriation in March 2007 was due to non-utilisation of funds.

Grant No. 7 - Animal Husbandry, Dairying and Fisheries Department - Fisheries - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ii) 2405.00.101.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP)- Fisheries -				
O.	5,67.20			
S.	0.03			
R.	-5,36.52	30.71	30.72	+0.01

Token provision obtained through supplementary grant in March 2007 was towards the purchase of Machinery and Equipments for Fishermen, purchase of Computer and payment for Professional and Special Services under the scheme.

Withdrawal of provision by reappropriation in March 2007 was mainly due to restriction of expenditure under Travel expenses and payment for Professional and Special Services, non-requirement of Grants-in-aid for the scheme, non-utilisation of funds on motor hire charges and also due to non-purchase and maintenance of Machinery and Equipments on account of non-implementation of the scheme.

The non-implementation of the scheme was also due to non appointment of consultants, non- incurring of expenditure for providing computerised net working, non-finalisation of tenders for purchase of marine engineering equipments, surveying and levelling instruments, cell partition arrangements etc. and non-finalisation of fixation of consultancy services to 4 barmouths, 4 fishing harbours and 2 fish landing centres.

(iii) 2405.00.800.II.KC. Food Subsidy to Fishermen -				
O.	5,30.78			
R.	-4,96.46	34.32	34.31	- 0.01

Withdrawal of provision by reappropriation in March 2007 was mainly due to latest assessment on individual based Food subsidy to fishermen and lesser utilisation of funds.

(iv) 2405.00.101.III.SA. Scheme for strengthening of infrastructure for inland fish marketing -				
O.	5,00.00			
R.	-4,50.00	50.00	50.00	. .

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-requirement and non-utilisation of funds under the scheme.

Release by Government of India was for Rs 50 lakhs only for implementation in I phase.

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
(v)(a) 2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean months -				
O.	28,80.00			
R.	-3,04.55	25,75.45	25,72.18	-3.27
(b) 2405.00.103.VI.UC. Construction of Mechanised fishing boats -				
O.	3,60.00			
R.	-1,00.00	2,60.00	2,10.00	-50.00

Withdrawal of provision by reappropriation in March 2007 was mainly due to latest assessment on individual based subsidy and also due to the lesser requirement of funds under items (a) and (b).

Reasons for the final saving under items (a) and (b) have not been communicated (July 2007).

Head		Total grant	Actual expenditure	Excess + Saving -
(vi) 2405.00.789.II.JB. Relief Scheme for Tamil Nadu Marine Fishermen during Lean months under Special Component Plan -				
O.	3,20.00			
R.	-3,20.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-requirement of funds since no separate Fishermen Co-operative Society for Scheduled Caste had been formed.

Head		Total grant	Actual expenditure	Excess + Saving -
(vii) 2405.00.800.VI.UC. Assistance to Fishermen for Purchase of Diesel -				
O.	4,50.00			
S.	0.01			
R.	-1,91.01	2,59.00	2,59.00	..

Token provision obtained through supplementary grant in March 2007 was towards individual based subsidy for the purchase of diesel by fishermen under the schemes shared between State and Centre.

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser utilisation of funds and non-sanction of the required amount by Government of India.

7. Excess in the voted grant occurred mainly under -

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakh of rupees)		
(i) 2405.00.101.VI.UA. Establishment of Fish Farmer's Development Agency -				
O.	0.01			
S.	88.07			
R.	49.99	1,38.07	1,38.07	. .

Supplementary grant obtained in December 2006 was towards Centre and State share for subsidy to eligible farmers under the Integrated Coastal Aquaculture Scheme.

Enhancement of provision by reappropriation in March 2007 was mainly due to additional sanction towards Establishment of Fish Farmer's Development Agency.

Head		Total grant	Actual expenditure	Excess + Saving -
(ii) 2405.00.101.VI.UB. Development of Inland Fisheries and Aquaculture -				
S.	0.01			
R.	24.99	25.00	25.00	. .

Token provision obtained through supplementary grant in March 2007 was towards the grants for specific schemes under the Development of Inland Fisheries and Aquaculture.

Enhancement of provision by reappropriation in March 2007 was mainly due to additional sanction towards Development of Inland Fisheries and Aquaculture.

Head		Total grant	Actual expenditure	Excess + Saving -
(iii) 2405.00.109.I.AC. Training of persons of the Fisheries Department in Departmental Activities -				
O.	12.32			
R.	1.00	13.32	36.60	+23.28

Enhancement of provision by reappropriation was mainly due to payment of arrears of Salary, Surrender Leave Salary, enhancement of Dearness Allowance and also due to latest assessment on travel expenses.

The final excess was due to restricted provision under salaries for training personnel.

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 3,60.63 lakh, Rs 3,38.70 lakh only was surrendered during the year.

2. In view of the ultimate saving in the grant, supplementary grant of Rs 2,10.00 lakh obtained in December 2006 proved unnecessary.

3. Saving in the grant worked out to 48.53 *per cent*.

4. Saving in the grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 4405.00.104.VI.UA. Development of Landing Facilities -				
O.	3,01.28			
S.	2,10.00			
R.	-2,92.60	2,18.68	2,11.28	-7.40

Additional provision through supplementary grant in December 2006 was towards State's share for the construction of fishing harbour at Colachel in Kanyakumari District.

Withdrawal of provision by reappropriation in March 2007 was mainly on account of assessment of actual requirement under major works on landing facilities.

Reasons for the final saving have not been communicated (July 2007).

(ii)(a) 4405.00.104.II.RN. Works under Tsunami Emergency Assistance Project (TEAP) - with Loan assistance from Asian Development Bank - Fisheries -				
O.	1,00.00			
R.	-46.07	53.93	54.33	+0.40
(b) 4405.00.101.II.JA. Fish Seed Farm Nurseries -				
O.	75.97			
R.	-0.01	75.96	61.26	-14.70

Withdrawal of provision by reapropriation in March 2007 under items (a) and (b) was on account of assessment of actual requirement on Major Work under the Schemes.

Reasons for the final saving under item (b) have not been communicated (July 2007).

Grant No. 8 - Animal Husbandry, Dairying and Fisheries Department - Dairy Development

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2404. Dairy Development				
Voted				
Original	17,93,88			
Supplementary	1,20,00	19,13,88	19,05,78	-8,10
Amount surrendered during the year (March 2007)				5,66
Charged				
Original	1			
Supplementary	. .	1	. .	- 1
Amount surrendered during the year				*Nil*
CAPITAL				
4425. Capital Outlay on Co-operation				
Voted				
Original	. .			
Supplementary	1	1	. .	- 1
Amount surrendered during the year				Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to Rs 8.10 lakh, Rs 5.66 lakh only was surrendered during the year.

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2070. Other Administrative Services
2202. General Education
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes
2235. Social Security and Welfare
2250. Other Social Services
2251. Secretariat - Social Services

Voted				
Original	2,76,67,23			
Supplementary	58,43,60	3,35,10,83	2,96,76,21	-38,34,62
Amount surrendered during the year (March 2007)				31,67,18
Charged				
Original	*4*			
Supplementary	*. .*	*4*	*. .*	*-4*
Amount surrendered during the year (March 2007)				*4*

CAPITAL

4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

Voted				
Original	43,19,01			
Supplementary	12,99,53	56,18,54	53,71,41	-2,47,13
Amount surrendered during the year (March 2007)				1

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - *contd.*

LOANS

6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

Voted

Original	10,00		
Supplementary	. .	10,00	10,00	. .

Amount surrendered during the year Nil

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 38,34.62 lakh, Rs 31,67.18 lakh only was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grant to the extent of Rs 6,47.87 lakh obtained in March 2007 proved excessive.

3. Saving in the voted grant worked out to 11.44 *per cent.*

4. Savings occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving: Amount (in lakh of rupees)	Saving: Percentage
2002-2003	4,20.71	3.39
2003-2004	10,03.87	5.66
2004-2005	23,79.03	10.65
2005-2006	23,31.26	7.69

5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - *contd.*

6. Significant saving in the voted grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2225.03.277.II.JE. Pre-Matric Scholarship to Backward Classes -				
O.	11,57.05			
S.	10.95			
R.	-8,04.60	3,63.40	3,61.24	-2.16

Additional provision obtained through supplementary grant in March 2007 was towards payment of scholarships and stipends to students of Backward Classes.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards scholarships and stipends and cost of Books/Note Books/Slates, etc.

Final saving was attributed to remittance of undisbursed scholarships amounts.

(ii) 2225.03.277.II.KE. Pre-Matric scholarship to Most Backward Classes -				
O.	9,20.60			
S.	0.01			
R.	-4,18.69	5,01.92	3,00.02	-2,01.90

Token provision obtained through supplementary grant in March 2007 was towards payment of scholarship to students of Most Backward Classes.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards scholarships and stipends and cost of Books/Note Books/Slates etc.

The final saving was due to non-issuance of Government order regarding payment to Tamil Nadu Text Book Society for the suplly of text books.

(iii) 2225.80.101.I.AE. Denotified Community Schools -				
O.	26,79.02			
S.	0.01			
R.	-4,51.69	22,27.34	22,09.00	-18.34

Token provision obtained through supplementary grant in March 2007 was towards payments for Professional and Special Services.

Withdrawal of provision by reappropriation was due to lesser expenditure towards Salaries, Dearness Allowance, Travel expenses, Maintenance, Clothing, Tentage and Stores, Expenses conducted on Tours, Prizes and Awards, Cost of Books/Note Books/Slates and Materials and Supplies.

The final saving was due to cash recovery of excess paid salary as per VI Pay Commission for Kallar Reclamation School teachers.

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(iv) 2225.03.277.II.JA. Backward Classes Hostels -				
O.	15,52.32			
S.	0.13			
R.	-2,04.28	13,48.17	13,48.07	-0.10

Token provision obtained through supplementary grant in December 2006 was for formation of new hostels and in March 2007 was towards, office expenses, cooking utensils, mats, feeding charges, cost of books/note books/slates and miscellaneous expenditure.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure under Salaries, Dearness Allowance, Travel Expenses, Office expenses, Rent, Rates and Taxes, Materials and Supplies, Payments for Professional and Special Services, Feeding and Dietary Charges, Transport Charges and Miscellaneous expenditure.

(v) 2225.03.277.II.KA. Most Backward Classes Hostels -				
O.	9,25.01			
S.	0.10			
R.	44.49	9,69.60	7,66.70	-2,02.90

Token provisions obtained through supplementary grants in December 2006 and March 2007 were towards formation of new hostels, office expenses,cooking utensils and feeding charges. Enhancement of provision by reappropriation in March 2007 was due to additional expenditure towards Salaries, which was offset by reduced provision under Dearness Allowance, Travel expenses, Office expenses, Rent Rates and Taxes, Periodical Maintenance, Materials and Supplies, Feeding and Dietary Charges, Transport Charges and Miscellaneous expenditure.

The final saving was due to opening of 15 new Most Backward Classes Hostels at the fag end of the year only in February and March 2007.

(vi) 2225.03.277.III.SA. Post Matric Scholarships to other Backward Classes Students - controlled by Director of Backward Classes and Minorities Welfare -				
O.	2,50.00			
R.	-2,50.00	..	..	..

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - *contd.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(vii)	2225.03.277.III.SB. Post-Matric Scholarships to other Backward Classes students - controlled by Director of Most Backward Classes and Denotified Communities -				
	O.	1,50.00			
	R.	-1,50.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2007 under items (vi) and (vii) have not been specified.

(viii)	2225.03.283.II.JB. House-sites/Infrastructure facilities for all communities of the Most Backward Classes and Denotified Communities below poverty line under the control of the Director of the Most Backward Classes and Minorities Welfare -				
	O.	2,25.01			
	R.	- 1,37.66	87.35	87.35	..

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure towards payment for lands. Besides, insufficient staff in the Districts for the Land Acquisition scheme and the hike in land value by more than 4/5 times compared with 2005-06 which has resulted in the land owners not willing to sell their lands at Government rate also led to the withdrawal of provision at reappropriation stage.

(ix)	2225.03.277.I.AA. Backward Classes Hostels -				
	O.	15,83.15			
	S.	0.01			
	R.	-1,09.97	14,73.19	14,72.87	-0.32

Token provision obtained through supplementary grant in March 2007 was towards Clothing, Tentage and Stores.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards Salaries, Dearness Allowance, Travel Expenses, Office expenses, Rent, Rates and Taxes, Clothing, Tentage and Stores, Prizes and Awards, Transport Charges and Miscellaneous expenditure.

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(x)	2225.03.283.II JF. House sites/Infrastructure facilities to all communities of Backward Classes who live in the villages below poverty line under the control of Director of Backward Classes and Minorities Welfare-				
	O.	4,28.01			
	R.	-1,83.20	2,44.81	2,45.71	+0.90

Withdrawal of provision by reappropriation in March 2007 was due to escalation of Land value and no one was ready to sell land through private negotiation.

	Head		Total grant	Actual expenditure	Excess + Saving -
(xi)	2225.03.277.VI.UA. Pre-Matric Scholarship to other Backward Classes - Most Backward Classes and Denotified Community Welfare Department -				
	O.	1,32.75			
	S.	3,67.25			
	R.	-1,00.00	4,00.00	4,00.00	..

Additional provision obtained through supplementary grant in March 2007 was towards payment of scholarships and stipends.

Withdrawal of provision by reappropriation in March 2007 was due to restriction under Government of India scholarships.

7. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(i)	2225.03.277.II.KK. Free Education Scheme for First Generation of Most Backward Classes/Denotified Community Students for Polytechnic Diploma Course -				
	O.	2,76.68			
	S.	0.01			
	R.	47.83	3,24.52	3,23.91	-0.61

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards scholarships and stipends.

The final saving was due to cash recovery and remittance of cancelled scholarship amount remitted by the District Welfare Officers collected from the Educational Institutions in the current year.

Grant No. 9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - *concld.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ii)	2225.03.001.I.BA. Head Quarters Staff-Directorate of Most Backward Classes and Denotified Communities-				
	O.	56.44			
	S.	15.01			
	R.	12.92	84.37	84.22	-0.15

Additional provision obtained through supplementary grant in December 2006 was towards implementation of Job oriented Training Scheme for Most Backward Classes and Denotified communities and token provision in March 2007 was towards Medical charges. Enhancement of provision by reappropriation in March 2007 was due to additional requirement of funds towards Salaries, Dearness Allowances, Dearness Pay, Office expenses, Motor vehicles, Petroleum, Oil and Lubricants and Computer and Accessories.

CAPITAL

Notes -

1. Though the ultimate saving in the voted grant worked out to Rs 2,47.13 lakh, Rs 0.01 lakh only was surrendered during the year.

2. Savings occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
2002-2003	79.25	31.96
2003-2004	1,30.53	24.58
2004-2005	2,21.03	35.97
2005-2006	62,36.30	64.24

Grant No. 10 - Commercial Taxes and Registration Department - Commercial Taxes

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		

REVENUE

2040. Taxes on Sales, Trade etc.
2052. Secretariat - General Services
2059. Public Works
2235. Social Security and Welfare
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

		Total grant or appropriation	Actual expenditure	Excess + Saving -
Original	4,15,76,85			
Supplementary	30,13,43	4,45,90,28	3,28,73,13	- 1,17,17,15
Amount surrendered during the year (March 2007)				1,10,50,04

Charged

		Total grant or appropriation	Actual expenditure	Excess + Saving -
Original	*1*			
Supplementary	..	*1*	..	*- 1*
Amount surrendered during the year				*Nil*

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 1,17,17.15 lakh, Rs 1,10,50.04 lakh only was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grant obtained during the year proved unnecessary.

3. Saving in the voted grant worked out to 26.28 *per cent*.

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 10 - Commercial Taxes and Registration Department - Commercial Taxes - *contd.*

5. Saving in the voted grant occurred mainly under-

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(i) 2040.00.797.I.AA. Amount transferred to Infrastructure Development Fund-				
O.	2,64,00.00			
R.	- 68,97.46	1,95,02.54	1,95,02.54	..

Withdrawal of provision by reappropriation in March 2007 was due to the abolition of Tamil Nadu Government Sales Tax Act, 1959.

(ii) 2040.00.101.I.AB. District Establishment-				
O.	1,22,96.36			
S.	0.11			
R	- 26,38.22	96,58.25	98,65.20	+ 2,06.95

Token provision obtained through supplementary grant in March 2007 was towards salary of staff, office expenses, rent, etc., for the creation of 11 exclusive circles to refund the input tax paid by the exporters consequent to the introduction of Value Added Tax and payment of salary to the security personnel provided by TEXCO.

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts and lesser requirement on contract payment.

The decrease was partly offset by increase due to the payment for computer experts' appointment for computerisation of Commercial Taxes Department.

Reasons for the final excess have not been communicated (July 2007).

(iii) 3604.00.103.I.AC. Compensation to Local Bodies in lieu of waiver of Entertainment Tax-				
S.	30,00.00			
R.	- 15,27.02	14,72.98	6,17.07	- 8,55.91

Provision obtained through supplementary grant in March 2007 was towards payment of compensation to the Local Bodies on account of exemption from entertainment tax in respect of Tamil films named in Tamil.

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement towards compensation.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 10 - Commercial Taxes and Registration Department - Commercial Taxes - *contd.*

6. Excess in the voted grant occurred under-

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(i) 2040.00.001.I.AA. Headquarters Establishment-				
O.	5,96.90			
S.	13.27			
R.	1,02.43	7,12.60	6,99.84	- 12.76

Additional provision obtained through supplementary grants in December 2006 and March 2007 were towards imparting training to the Officers of Commercial Taxes Department and traders on value added tax. The token provision was towards sanction of 520 posts of System Operators and 10 posts of System Managers in Commercial Taxes Department for the implementation of Value Added Tax System, sanction towards the awareness and public campaign for the implementation of Value Added Tax with effect from 1-1-2007 and towards appointment of consultant for setting up of integrated checkposts in the State.

Enhancement of provision by reappropriation in March 2007 was mainly due to advertisement charges for the implementation of Value Added Tax.

The increase was partly offset by decrease due to non-filling up of vacant posts and usual trend of inflation.

Reasons for the final saving have not been communicated (July 2007).

(ii)(a) 2052.00.090.I.AO. Commercial Taxes Department-				
O.	2,06.57			
S.	0.01			
R.	60.17	2,66.75	2,76.21	+ 9.46
(b) 2040.00.001.I.AB. Schemes for Computerisation of Assessment Work-				
O.	1,00.83			
S.	0.01			
R.	14.37	1,15.21	1,26.77	+ 11.56

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards the contribution as State's share for the current year for Installation of Tax Information Exchange System (TINXSYS) under item (a) and telephone charges for the computerisation of Commercial Tax Department with internet connection under item (b). The additional provision through reappropriation in March 2007 was also due to increased expenditure under salaries, dearness allowances and office expenses under items (a) and (b).

The final excess under item (a) was due to payment of arrears to certain categories of staff consequent on the upgradation /stepping up of pay on par with their juniors.

Reasons for the final excess under item (b) have not been communicated (July 2007).

Grant No. 10 - Commercial Taxes and Registration Department - Commercial Taxes - *concld.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(iii)	2040.00.800.I.AG. Tamil Nadu Taxation Special Tribunal-				
	O.	0.13			
	R.	9.57	9.70	10.46	+0.76

Enhancement of provision by reappropriation in March 2007 was due to higher provision made for pay and dearness allowance as per the identified strength of posts.

Reasons for the final excess have not been communicated (July 2007).

7. *Infrastructure Development Fund* -

The infrastructure Development Fund was created in the year 2003-04 vide G.O.Ms. No. 380 dated 26.8.2003. It has been ordered that a specific Infrastructure Surcharge at 5 *per cent* will be levied on sales tax under TNGS Tax Act, 1959. The amount realised through such collections is initially credited under "0040- Taxes on Sales, Trade etc.- 102-Receipts under Sales Tax Act".

The contributions to the Fund are the specific collection of surcharge. The Fund will be utilised for the earmarked activities namely development and implementation of infrastructure projects under various sectors such as road, power, irrigation, water supply etc. The credit to the Fund will be afforded by debit to "2040- Taxes on Sales, Trade, etc." under this grant.

The expenditure on the earmarked activities will be initially debited to the concerned functional Major Head. Subsequently, before the closure of the accounts for the year such expenditure will be met from the Fund by debit to the Fund per contra credit to the functional major head where the initial expenditure was incurred.

Consequent on the enactment of Value AddedTax (VAT) with effect from 1-1-2007, additional sales tax, resale tax and surcharge, existed under Tamil Nadu General Sales Tax (TNGST) regime were abolished.

A sum of Rs 1,95,02.53 lakh has been credited to the Fund as contribution which was collected as infrastructure surcharge during 2006-2007 upto December 2006, by debit to this grant under "2040-Taxes on Sales, Trade, etc.". However, another sum of Rs 14,43.12 lakh has also been credited to the Fund as interest earned from out of the investments made from the Fund. No expenditure has been incurred as one of the earmarked activity during this year. As such, expenditure met from the Fund during 2006-2007 is Nil. The balance at the credit of the Fund is Rs 8,24,15.10 lakh. Out of this a sum of Rs 7,18,30.34 lakh has been invested in the Treasury Bills, as on 31st March 2007.

The transaction of the Fund stand included under "8229 - Development and Welfare Funds - 200 - Other Development and Welfare Funds", an account of which is given in Statement No.16 of Finance Accounts 2006-07.

Grant No. 11 - Commercial Taxes and Registration Department- Stamps and Registration

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2030. Stamps and Registration				
2059. Public Works				
3454. Census Surveys and Statistics				
3475. Other General Economic Services				
Voted				
Original	1,12,64,13			
Supplementary	16,14,02	1,28,78,15	1,06,74,14	-22,04,01
Amount surrendered during the year (March 2007)				22,89,45
Charged				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year				*Nil*

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 22,04.01 lakh only, surrender of Rs 22,89.45 lakh during the year proved injudicious.

2. In view of the saving of Rs 22,04.01 lakh in the voted grant, supplementary grant of Rs 16,14.01 lakh obtained in March 2007 proved unnecessary.

3. Saving in the voted grant worked out to 17.11 *per cent*.

4. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
2002-2003	4,77.19	6.10
2003-2004	8,07.14	9.22
2004-2005	26,28.19	23.84
2005-2006	11,38.05	11.23

Grant No. 11 - Commercial Taxes and Registration Department- Stamps and Registration - *concld.*

5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

6. Saving in the voted grant occurred mainly under -

	Head			*Total grant*	*Actual expenditure*	*Excess + Savings*
					(in lakh of rupees)	
(i)	2030.03.001.I.AB. District Establishment Charges -					
		O.	74,48.50			
		S.	3,58.14			
		R.	-16,25.63	61,81.01	62,75.94	+94.93

Provision obtained through supplementary grants in December 2006 and March 2007 were towards payment of rent for offices, Salary, Dearness allowance and Dearness Pay.

Withdrawal of provision by reappropriation in March 2007 was mainly due to adoption of economy measures in the payment of travel expenses, office expenses, usual trend of inflation in the cost of Petroleum, Oil and Lubricants and purchase of Machinery and Equipments, reduction in cost of computers and maintenance and also due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2007).

(ii)	2030.03.001.I.AD. Computerisation of Registration Department under Simplified and Transparent Administration of Registration (STAR) Project -					
		O.	11,41.10			
		R.	-2,99.27	8,41.83	8,37.68	-4.15

Withdrawal of provision by reappropriation in March 2007 was due to reduction in cost of computers and maintenance.

Reasons for the final saving have not been communicated (July 2007).

(iii)	2030.01.101.I.AA. Supply from Central Stamp Stores -					
		O.	2,20.00			
		S.	1,40.34			
		R.	-1,40.34	2,20.00	2,20.00	..

Additional provision obtained through supplementary grant in March 2007 was towards purchase of Judicial Stamps and arrears of the difference of Manufacturing Cost raised by Central Stamp Stores, Nasik.

Specific reasons for the withdrawal of provision by reappropriation in March 2007 have not been communicated.

Grant No. 12 - Co-operation, Food and Consumer Protection Department- Co-operation

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	

REVENUE

2059. Public Works
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
2401. Crop Husbandry
2425. Co-operation
3451. Secretariat - Economic Services

Voted				
Original	3,96,42,73			
Supplementary	1,00,87,55	4,97,30,28	4,94,57,15	- 2,73,13
Amount surrendered during the year (March 2007)				2,65,58
Charged				
Original	*2*			
Supplementary	*1,98*	*2,00*	*1,99*	*- 1*
Amount surrendered during the year				*Nil*

CAPITAL

4425. Capital Outlay on Co-operation

Voted				
Original	7,56,68,57			
Supplementary	5,19,02,20	12,75,70,77	12,75,70,05	- 72
Amount surrendered during the year				Nil

Grant No. 12 - Co-operation, Food and Consumer Protection Department - Co-operation - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
LOANS				
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
6416. Loans to Agricultural Financial Institutions				
6425. Loans for Cooperation				
6435. Loans for other Agricultural Programmes				
Voted				
Original	2,78,72,44			
Supplementary	4,19,40,92	6,98,13,36	6,98,12,54	- 82
Amount surrendered during the year				Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to Rs 2,73.13 lakh, Rs 2,65.58 lakh only was surrendered during the year.

CAPITAL

Notes and comments-

1. Saving in the grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	4425.00.107.I.AB. Share Capital assistance to Co-operative Banks towards waiver of loans to farmers-				
	O.	7,50,00.00			
	R.	- 7,50,00.00	..	..	..

Grant No. 12 - Co-operation, Food and Consumer Protection Department- Co-operation-*concld.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ii)	4425.00.107.II.JW. Share Capital assistance to Co-operative Institutions-				
	S.	5,19,02.20			
	R.	7,50,65.74	12,69,67.94	12,69,67.22	- 0.72

Supplementary grant obtained in March 2007 under item (ii) was towards taking over of the outstanding dues of Co-operative Banks payable to National Bank for Agriculture and Rural Development (NABARD) and the dues of Co-operative Banks payable to Government of India in view of the waiver of the crop loans.

Withdrawal of entire provision under item (i) and enhancement of provision under item(ii) by reappropriation in March 2007 were due to reclassification of head of account from Non Plan to State Plan.

2. *State Agricultural Credit Relief and Guarantee Fund -*

The Fund has been constituted for recouping losses sustained by Co-operative Institutions and Land Mortgage Banks on account of loans granted for agricultural purposes and for assisting co-operative Institutions towards writing off of arrears of loans, the recovery of which had proved difficult and impossible due to natural calamities. It is credited with annual contribution by Government and interest on the balances of the Fund deposited with Government and such portion of dividend earned by Government on the shares held in Co-operative Institutions in the State after meeting the annual interest charges due on the loan assistance from the Reserve Bank of India.

Though no specific contribution was made, interest of Rs 11.26 lakh was credited to the Fund during the year. No expenditure was met from the Fund during the year. The balance at the credit of the Fund on 31st March 2007 was Rs 2,58 73 lakh.

The transactions of the Fund stand included under the Head "8121. General and other Reserve Funds - 102. Development Fund for Agricultural Purposes " in Statement No.16 of the Finance Accounts 2006-2007

Grant No. 13 - Co-operation, Food and Consumer Protection Department- Food and Consumer Protection

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2070 Other Administrative Services
2235 Social Security and Welfare
2236 Nutrition
3456 Civil Supplies

Voted				
Original	25,46,44,34			
Supplementary	60,00,08	26,06,44,42	22,44,76,63	- 3,61,67,79
Amount surrendered during the year (March 2007)				3,33,88,53
Charged				
Original	*69*			
Supplementary	*3,20*	*3,89*	*3,20*	*- 69*
Amount surrendered during the year (March 2007)				*66*

CAPITAL

4408. Capital Outlay on Food Storage and Warehousing

Voted				
Original	36,00			
Supplementary	. .	36,00	36,00	. .
Amount surrendered during the year (March 2007)				Nil

Grant No. 13 - Co-operation, Food and Consumer Protection Department- Food and Consumer Protection- *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6408. Loans for Food Storage and Warehousing

Voted

Original	3,00,00,00			
Supplementary	6,00,00,00	9,00,00,00	9,00,00,00	. .

Amount surrendered during the year Nil

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 3,61,67.79 lakh, Rs 3,33,88.53 lakh only was surrendered in March 2007.

2. Saving in the voted grant worked out to 13.88 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Significant saving in the voted grant occurred under-

Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
		(in lakh of rupees)		
(i) 3456.00.103.I.AE. Social safety Net-Food Security-Public Distribution System Support-				
O.	23,10,27.00			
R.	- 2,83,78.00	20,26,49.00	20,26,49.00	. .

Withdrawal of provision by reappropriation in March 2007 was due to direct release of Government of India's subsidy assistance to Tamil Nadu Civil Supplies Corporation towards its procurement operation.

Grant No. 13 - Co-operation, Food and Consumer Protection Department- Food and Consumer Protection- *contd.*

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ii)	2236.02.102.II.KC. Feeding of children in the age group 5-9 under Puratchi Thalaivar MGR Nutritious Meals Programme-payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles-				
	O.	78,41.73			
	R.	- 20,00.96	58,40.77	54,27.57	- 4,13.20
(iii)	2236.02.102.II.KB. Feeding of children in the age group 10-14 under Puratchi Thalaivar MGR Nutritious Meals Programme-payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles-				
	O.	76,24.10			
	R.	- 13,36.42	62,87.68	52,56.96	- 10,30.72
(iv)	2236.02.789.II.JE. Feeding of children in the age group 5-9 under Puratchi Thalaivar MGR Nutritious Meals Programme-payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan-				
	O.	18,98.00			
	R.	- 5,16.37	13,81.63	4,20.65	- 9,60.98
(v)	2236.02.789.II.JI. Feeding of children in the age group 10-14 under Puratchi Thalaivar MGR Nutritious Meals Programme-payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan-				
	O.	18,68.40			
	R.	- 9,45.30	9,23.10	4,43.92	- 4,79.18

Specific reasons for the withdrawal of provision by reappropriation in March 2007 under items (ii) to (v) and reasons for the final saving under items (ii) and (iii) have not been communicated (July 2007)

The final saving under items (iv) and (v) was due to the fact that the distribution could be made only at the fag end of the year because students under Special Component Plan could not be separated.

Grant No. 13 - Co-operation, Food and Consumer Protection Department- Food and Consumer Protection- *contd.*

Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(vi) 3456.00.001.I.AB. Disrtrict Establishment-				
O.	21,52.37			
S.	0.01			
R.	- 2,06.86	19,45.52	19,85.38	+39.86

Token provision obtained through supplementary grant in March 2007 was towards payment to the staff appointed on contract basis.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of certain posts and adhering to strict economy measures. The decrease was partly offset by increase due to payment to staff appointed on contract basis.

Final excess was due to merger of fifty *per cent* dearness allowance as dearness pay and increase in dearness allowance.

5. Excess in the voted grant occurred mainly under-

Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(i) 3456.00.102.II.JA. Establishment of Kerosene Retail Points-				
O.	0.01			
S.	0.01			
R.	1,07.98	1,08.00	1,08.00	..
(ii) 3456.00.800.I.AG. Payment of Rewards to the Informers about the smuggling of Public Distribution Rice and other Food Commodities-				
S.	0.01			
R.	17.99	18.00	18.00	..

Token provision obtained through supplementary grant in December 2006 and enhancement of provision by reappropriation in March 2007 were towards grants to kerosene Bunks under item (i) and payment of reward to the Informers about the smuggling of Public Distribution Rice and other Food Commodities under item (ii).

Grant No. 13 - Co-operation, Food and Consumer Protection Department- Food and Consumer Protection- *concld.*

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(iii)	3456.00.101.I.AA. Vigilance Cell-				
	O.	3,94.34			
	S.	0.01			
	R.	12.49	4,06.84	4,34.80	+ 27.96

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly towards purchase of Motor Vehicles for use by Civil Supplies C.I.D.

The increase was partly offset by decrease due to non-filling up of certain posts, reduction in Telephone tariff rates and adhering to strict economy measures.

Final excess was mainly due to increase in bonus, dearness allowance, dearness pay, railway warrant expenses and travel expenses.

Grant No. 14 - Energy Department (All voted)

Major heads		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2045. Other Taxes and Duties on Commodities and Services				
2052. Secretariat - General Services				
2059. Public Works				
2551. Hill Areas				
2801. Power				
3425. Other Scientific Research				
Original	12,11,56,44			
Supplementary	2	12,11,56,46	11,89,84,46	-21,72,00
Amount surrendered during the year (March 2007)				21,69,99
CAPITAL				
4801. Capital Outlay on Power Projects				
Original	25,00,00			
Supplementary	1,50,00,00	1,75,00,00	1,75,00,00	. .
Amount surrendered during the year				Nil
LOANS				
6801. Loans for Power Projects				
Original	65,98,70			
Supplementary	. .	65,98,70	32,59,35	-33,39,35
Amount surrendered during the year (March 2007)				33,39,34

REVENUE

Note -

Though the ultimate saving in the grant worked out to Rs 21,72.00 lakh, Rs 21,69.99 lakh only was surrendered during the year.

LOANS

Notes and comments -

1. Saving in the grant worked out to 50.61 *per cent*.

2. Saving occurred persistently in the grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.13)2002-2003	66,66.71	54.38
(Gr.13)2003-2004	40,37.57	19.02
(Gr.13)2004-2005	76,44.45	42.65
(Gr.13)2005-2006	85,03.45	78.29

3. Saving in the grant occurred mainly under -

	Head		*Total grant*	*Actual Expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	6801.00.800.II.JB. Loans to Tamil Nadu Electricity Board for Accelarated Power Development Reforms Programme -				
	O.	20,00.00			
	R.	- 20,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-sanction of loan assistance for the scheme in the absence of loan component in the assistance on APDRP by Government of India.

(ii)	6801.00.800.I.AE. Loans to Tamil Nadu Electricity Board for implementation of System Improvement in Power Sector with loan assistance from National Bank for Agricultural and Rural Development under Rural Infrastructure Development Fund (RIDF) -				
	O.	45,98.69			
	R.	- 13,39.34	32,59.35	32,59.35	..

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds for the implementation of the scheme by the Tamil Nadu Electricity Board.

Grant No. 15 - Environment and Forests Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
2235. Social Security and Welfare
2402. Soil and Water Conservation
2406. Forestry and Wild Life
2407. Plantations
2415. Agricultural Research and Education
2501. Special Programmes for Rural Development
2551. Hill Areas
3435. Ecology and Environment
3451. Secretariat - Economic Services

Voted

Original	1,57,87,12			
Supplementary	2,07,69	1,59,94,81	1,33,37,89	-26,56,92
Amount surrendered during the year (March 2007)				23,98,82

Charged

Original	*51*			
Supplementary	*21,01*	*21,52*	*15,00*	*-6,52*
Amount surrendered during the year				*Nil*

Grant No. 15 - Environment and Forests Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

CAPITAL

4406. Capital Outlay on Forestry and Wild Life
4415. Capital Outlay on Agricultural Research and Education
4551. Capital Outlay on Hill Areas
5425. Capital Outlay on other Scientific and Environmental Research

Voted

Original	1,42,74,48			
Supplementary	86,65	1,43,61,13	1,37,36,73	-6,24,40
Amount surrendered during the year (March 2007)				4,37,09

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 26,56.92 lakh, only Rs 23,98.82 lakh was surrendered during the year.

2. Saving in the voted grant worked out to 16.61 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 15 - Environment and Forests Department - *contd.*

4. Saving in the voted grant occurred under -

Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i) 2406.01.001.I.AB. District Establishment -					
	O.	63,61.28			
	S.	0.01			
	R.	-4,69.06	58,92.23	58,03.00	-89.23

Token provision obtained through supplementary grant in March 2007 was due to payment of compensation for the damages caused by the wildlife.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts resulted in decrease in salaries and dearness allowance and dearness pay, latest requirement towards office expenses, rent, advertisement charges, maintenance of functional vehicles, restricted expenditure towards transfer travelling expenses. The decrease was partly offset by increase in payment of compensation for the damages caused by the wildlife.

Reasons for the final saving have not been communicated (July 2007).

(ii) 2406.01.800.II.JC. Forest protection -					
	O.	14,90.68			
	S.	0.01			
	R.	-4,49.13	10,41.56	10,33.62	-7.94

Token provision obtained through supplementary grant in March 2007 and additional provision by reappropriation in March 2007 was towards driving wild animals into the forests.

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts resulted in decrease in salaries and dearness allowance and dearness pay, latest requirement towards telephone charges, advertisement charges, minor works, reduction of rice price purchased in the ration shop, restricted expenditure towards petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2007).

(iii) 2406.01.102.II.PE. Tamil Nadu Afforestation Project (Phase II) funded by Japan Bank for International Co-operation -					
	O.	20,11.04			
	R.	-1,45.06	18,65.98	18,54.37	-11.61

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts resulted in decrease in salaries and dearness allowance and dearness pay, latest requirement towards rent, towards contract payments and restricted expenditure towards petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 15 - Environment and Forests Department-*contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(iv)	3435.03.102.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP)-Environment -				
	O.	10,39.00			
	R.	-9,89.37	49.63	49.63	..

Withdrawal of provision by reappropriation in March 2007 was due to non-approval of tender documents by World Bank for Bio-remediation of lakes, non-receipt of tender documents for the scheme "Erection of stone pillars at HTL reference points", giving of award of contract to Institute of Remote Sensing, Anna University, Chennai during September 2006 and non-implementation of the project 'Integrated Coastal Zone Management Plan' due to receipt of no objection at the fag end of the year.

5. Excess in the voted grant occurred under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2406.01.797.I.AA. Transfer to Tamil Nadu Forest Development Funds -				
	O.	2,01.16	2,01.16	2,32.86	+31.70

Final excess was due to more adjustment made to the fund.

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
(ii)	2551.01.106.II.JB. Afforestation for Eco-Development, Eco-Restoration, Eco-Preservation, Conservation of nature reserves and monitoring of forests schemes in Tirunelveli, Madurai, Coimbatore and Kanyakumari Districts -				
	S.	0.01			
	R.	17.38	17.39	15.08	-2.31

Token provision obtained through supplementary grant in December 2006 was for implementation of various Forestry Works under Western Ghats Development Programme.

Enhancement of provision by reappropriation in March 2007 was due to increased requirement towards salary component, dearness allowance, enhanced provision made for travel expenses, purchase of vehicles and carrying out the repairs of departmental vehicles, fluctuation of fuel prices and clothing and tentage expenses.

Reasons for the final saving have not been communicated (July 2007).

CAPITAL

Notes and comments

1. Though the ultimate saving in the grant worked out to Rs 6,24.40 lakh, Rs 4,37.09 lakh only was surrendered during the year.

2. In view of the saving of Rs 6,24.40 lakh, supplementary grant of Rs 86.65 lakh obtained in March 2007 proved excessive.

3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes-

4. Saving in the grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	4406.01.102.II.JM. Scheme for community wasteland Development Programme-				
	O.	3,50.00			
	R.	-2,29.90	1,20.10	1,15.60	-4.50
(ii)	4551.01.106.II.JB Afforestation for Eco-Development, Eco-Restoration, Eco-Preservation, Conservation of nature reserves and monitoring of forestry schemes in Tirunelveli,Madurai,Coimbatore and Kanyakumari Districts-				
	O.	4,00.00			
	R.	-2,03.90	1,96.10	1,99.23	+3.13

Withdrawal of provision by reappropriation in March 2007 under items (i) and (ii) was based on sanction, restriction of expenditure and latest assessment of requirement.

Reasons for the final saving under item (i) and for the final excess under item (ii) have not been communicated (July 2007).

(iii)	4406.01.800.VI.UA. Integrated Forest Protection-				
	O.	4,85.00			
	R.	-1,30.44	3,54.56	3,48.62	-5.94

Withdrawal of provision by reappropriation in March 2007 was based on Government of India release.

Reasons for the final saving have not been communicated (July 2007).

5. Excess in the grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	4406.01.101.II.QA. Raising Mangrove Plantation under Emergency Tsunami Reconstruction Project(ETRP) with assistance from World Bank - Forest				
	O.	9,13.40			
	S.	86.60			
	R.	3,40.51	13,40.51	13,24.84	-15.67

Additional provision obtained through supplementary grant in March 2007 was towards implementation of the scheme.

Specific reasons for enhancement of provision by reappropriation in March 2007 have not been specified.

Reasons for the final saving have not been communicated (July 2007).

(ii)	4406.01.101.III.SA. Scheme of establishment of Gulf of Mannar Biosphere Reserve-				
	O.	10.00			
	S.	0.01			
	R.	77.71	87.72	87.69	-0.03

Token provision obtained through supplementary grant in March 2007 was towards implementation of the scheme.

Enhancement of provision by reappropriation in March 2007 was based on Government of India release.

Grant No. 15 - Environment and Forests Department-*concld.*

6. *Forest Development Fund -*

The Fund was constituted in 1991 with an objective to undertake afforestation and development work for Forestry Ecological Conservation, Ecological Education and dissemination of information. The fund is fed with the entire receipts of the compensatory afforestation from the user agencies under the head '0406.01.800', any contribution from the Central Government, any donation from any other sources and 5 *per cent* of the sale proceeds of the pulpwood trees other than sandalwood.

An amount of Rs 2,32.86 lakh was credited to the fund during the year by debit to this grant.

The expenditure on the objective of the fund is initially debited to the Major Head '2406. Forestry and Wild life' in this grant and subsequently transferred to the Fund before the closing of the accounting year. No expenditure was met out of the fund during the year. The balance at the credit of the Fund on 31st March 2007 was Rs 16,63.63 lakh.*

The transactions of the Fund are included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in Statement No. 16 of Finance Accounts 2006-07.

*Differs from Statement No. 16 of Finance Accounts 2006-07 by Rs 0.10 lakh which is under examination.

	Receipts
Credit 1994-95	0.10 lakh

Grant No. 16 - Finance Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2047. Other Fiscal Services
2052. Secretariat - General Services
2054. Treasury and Accounts Administration
2059. Public Works
2070. Other Administrative Services
2071. Pension and other Retirement Benefits
2075. Miscellaneous General Services
2216. Housing
2230. Labour and Employment
2235. Social Security and Welfare
2425. Co-operation
3454. Census Surveys and Statistics
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

Original	4,66,68,21			
Supplementary	10	4,66,68,31	4,27,05,33	- 39,62,98
Amount surrendered during the year (March 2007)				34,83,05

Charged

Original	*1*			
Supplementary	..	*1*	..	*- 1*
Amount surrendered during the year (March 2007)				*1*

CAPITAL

4217. Capital Outlay on Urban Development

Voted

Original	1			
Supplementary	..	1	..	- 1
Amount surrendered during the year (March 2007)				1

Grant No. 16 - Finance Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6075. Loans for Miscellaneous General Services
7610. Loans to Government Servants etc.

Voted

Original	18,23,55			
Supplementary	1,30,00	19,53,55	14,26,35	- 5,27,20

Amount surrendered during the year — Nil

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 39,62.98 lakh, Rs 34,83.05 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 8.5 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the voted grant occurred mainly under-

Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(i) 2047.00.103.I.AJ. Agent's Incentive Scheme-				
O.	70,00.00			
R.	- 25,00.18	44,99.82	45,06.45	+ 6.63

Withdrawal of provision by reappropriation in March 2007 was mainly due to reduction in Agents' Incentive amount from 1 *per cent* to 0 5 *per cent.*

Reasons for the final excess have not been communicated (July 2007).

Grant No. 16 - Finance Department - *contd.*

Head		***Total Grant***	***Actual expenditure***	***Excess+ Saving-***
			(in lakh of rupees)	
(ii) 2235.60.200.I.BE. Tamil Nadu Government Employees Special Provident Fund - Gratuity Scheme-				
O.	29,50.00			
R.	- 9,44.95	20,05.05	20,28.26	+ 23.21

Withdrawal of provision by reappropriation in March 2007 was mainly due to decrease in contributions to Specific Fund.

Reasons for the final excess have not been communicated (July 2007).

(iii)(a) 2054.00.097.I.AA. District Treasuries and Sub Treasuries-				
O.	55,59.01			
R.	- 6,83.06	48,75.95	49,67.58	+ 91.63
(b) 2425.00.101.I.AC. District staff-				
O.	37,36.18			
R.	- 4,99.77	32,36.41	32,29.26	- 7.15
(c) 2054.00.096.I.AA. Pay and Accounts Officers-				
O.	14,07.67			
R	-1,87.49	12,20.18	12,05.29	-14.89

Withdrawal of provision by reappropriation in March 2007 under items (a) (b) and (c) was due to decrease in salaries, dearness allowance, dearness pay, payment of professional and special services and printing charges due to austerity measures taken in Government offices and keeping various posts in Government offices unfilled due to ban on recruitment and also due to cancellation of tour programmes, non-utilisation of funds for office expenses and revised tariff for electricity, rent, rates and taxes.

Reasons for the final excess under item (a) and for the final saving under items (b) and (c) have not been communicated (July 2007).

RAJ BHAVAN LIBRARY CHENNAI

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(iv)	2052.00.090.II.PA. World Bank assisted Country Procurement-Assessment Review-Establishment of Procurement Procedure Cell for Sub-Project Implementation Plan-				
	O.	3,72.81			
	R.	- 2,46.56	1,26.25	1,25.76	- 0.49

Withdrawal of provision by reappropriation in March 2007 was mainly due to decrease in payments for professional and special services, purchase of computer and accessories, printing charges and training.

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(v)	2075.00.800.I.HB. Payment towards commission, fees, service charges, front end fee etc, for the loans for Externally Aided Projects sanctioned from 1.04.2005-				
	O.	2,00.00			
	R.	-2,00.00	..	..	..

Specific reasons for the withdrawal of the entire provision by reappropriation in March 2007 have not been specified.

(vi)	3604.00.200.I.BE. Local Bodies Incentive Scheme-				
	O.	40,00.00	40,00.00	38,65.86	- 1,34.14

Reasons for the final saving have not been communicated (July 2007).

(vii)	2054.00.095.II.JA. Special Initiatives in e-Governance in Treasuries and Accounts Department-				
	O.	5,00.00			
	R.	- 1,16.39	3,83.61	3,83.62	+ 0.01

Withdrawal of provision by reappropriation in March 2007 was mainly due to decrease in purchase of computer and accessories under the scheme.

Grant No. 16 - Finance Department - *contd.*

5. Excess in the voted grant occurred mainly under-

	Head		Total Grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(i)	2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme-				
	O.	25,04.00			
	S.	0.01			
	R.	12,84.99	37,89.00	37,89.00	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme.

	Head		Total Grant	Actual expenditure	Excess+ Saving-
(ii)	2235.60.200.I.AY. Tamil Nadu Government Servants Family Security Fund Scheme- Ex-Gratia payment to the Family of Deceased Government Employees-				
	O.	31,00.00			
	S.	0.01			
	R.	13,60.64	44,60.35	43,21.68	- 1,38.67

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards implementation of the scheme.

The final saving was due to incorrect estimation of the requirement of funds for the implementation of the scheme.

	Head		Total Grant	Actual expenditure	Excess+ Saving-
(iii)	2075.00.800.I.HA. Banking Cash Transaction Tax levied by Government of India Rent, Rates and Taxes-				
	O.	1,00.00			
	S.	0.01			
	R.	61.46	1,61.47	1,56.98	- 4.49

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in Match 2007, were towards implementation of the scheme.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 16 - Finance Department - *contd.*

	Head		Total Grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(iv)	2216.80.800.II.JC. Interest to Housing Development Finance Corporation- House Building Advance to Government Servants-				
	O.	44.00			
	S.	0.01			
	R.	45.99	90.00	90.55	+ 0.55

Token provision obtained through supplementary grant and enhancement of provision by reappropriation inMarch 2007 were towards payment of interest to Housing Development Finance Corporation for House Building Advance to Government Servants as subsidies.

(v)	2059.01.053.I.AK. Buildings-Treasuries and Accounts (Administered by Chief Engineer (Buildings))-				
	O.	1,82.23			
	S.	0.01			
	R.	55.76	2,38.00	2,20.46	- 17.54

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards Periodical Maintenance of Treasuries and Accounts Office Buildings.

Reasons for the final saving have not been communicated (July 2007).

(vi)	2235.60.792.I.AA. Irrecoverable Loans written off- Tamil Nadu Government Employees House Building Advance Special Family Benefit Scheme-				
	O.	1,27.26			
	S.	0.01			
	R.	22.73	1,50.00	1,46.15	- 3.85

Token provison obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards write off of losses on Tamil Nadu Government Employees House Building Advance Special Family Benefit Scheme.

Reasons for the final saving have not been communicated (July 2007).

LOANS

Notes and comments-

1. Saving in the grant worked out to 26.99 *per cent*

2. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 16 - Finance Department - *contd.*

3. Saving in the grant occurred under-

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	7610.00.800.I.AB. Other Advances-controlled by the Commissioner of Treasuries and Accounts-				
	O.	13,82.04			
	R.	- 1,75.00	12,07.04	9,38.52	- 2,68.52
(ii)	7610.00.800.I.AC. Marriage Advance- controlled by the Secretary to Government Finance Department-				
	O.	2,00.00	2,00.00	63.99	- 1.36.01

Withdrawal of provision by reappropriation in March 2007 was mainly due to reduction in expenditure towards purchase of Handlooms under item (i).

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2007).

4. Excess in the grant occurred under-

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	7610.00.202.I.AA. Loans to Government Servants for Purchase of Motor Conveyance-				
	O.	1,20.00			
	S.	0.02			
	R.	84.98	2,05.00	1,49.79	- 55.21

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards advances for purchase of motor car by officers other than All India Services and advances for purchase of two wheelers by Government Servants.

Reasons for the final saving have not been communicated (July 2007).

(ii)	7610.00.204.I.AA. Loans to Government Servants for purchase of Computers-				
	O.	1,00.00			
	S.	1,29.98			
	R.	90.02	3,20.00	2,68.97	- 51.03

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards sanction of loans to Tamil Nadu Government Servants for the purchase of computers.

Reasons for the final saving have not been communicated (July 2007).

5. *Tamil Nadu Special Welfare Fund -*

The Fund was created by Government in March 1970, from out of the revenues representing the net proceeds of the sale of Tamil Nadu Raffle tickets credited under the head '0075 - Miscellaneous General Services'. The Fund is meant for meeting the expenditure towards certain special welfare programmes in rural areas envisaged for the purpose, such as water supply scheme, providing of house sites for Adi-Dravidars,etc, and sanction of certain grants-in-aid to "Tamil Nadu Ex-Service Personnel Benevolent Fund". The credit to the Tamil Nadu Special Welfare Fund is afforded by debit to the Major Head, "2075 - Miscellaneous General Services" in this grant. While expenditure relating to the sanction of grants-in-aid to the "Tamil Nadu Ex-service Personnel Benevolent Fund" is initially accounted for under the Major Head "2235-Social Security and Welfare" coming under this grant, the expenditure on the other objects of the schemes are classified against the relevant Major Heads 2215,2217 and 2225 under the grants concerned (viz) Grant No.26, Grant No.4 etc.

From December 1980, the entire net proceeds of the first draw held in the month of December and seventy five percent of the net proceeds of other draws held during the financial year are transferred annually to the Fund by debit to the Major Head " 2075-Miscellaneous General Services"in this grant.

However, with effect from December 1981, in cases of more than one draw being held in the month of December, the entire accretions for the Fund representing the net sale proceeds of the first draw is being earmarked for being exclusively sanctioned as grants-in-aid to the "Tamil Nadu Ex-service Personnel Benevolent Fund".

Government of Tamil Nadu has banned the raffle scheme with effect from 8.1.2003. As such, no adjustment has been made during this year towards contribution to the fund by debit to this grant and for meeting expenditure on the earmarked activities.

The balance at the credit of the Fund as on 31 March 2007 was Rs 31,22.11 lakh.

The transactions of the Fund stand included under "8229 Development and Welfare Funds - 200. Other Development and Welfare Funds" an account of which is given in Statement No.16 of Finance Accounts 2006-07.

6. *Guarantee Redemption Fund -*

Guarantee Redemption Fund was constituted by Government in March 2003 vide G.O.No.102, Finance (Loans and Advances Cell) Department dated 31.3.2003 from out of the revenues representing the 'Guarantee Fees collected' and credited under the Revenue Receipt Head "0075. Miscellaneous general Services" as well as from out of the Government Contributions. The fund is meant for meeting the expenditure incurred towards discharging the 'Guarantees invoked'. The credit to the Fund is afforded by debit to the Major Head "2075. Miscellaneous General Services". The expenditure relating to the 'Relief on account of Guarantees invoked' will initially be accounted for under the relevant functional Major Head whenever the liability to Government on this account is identifiable with the function concerned or under the Major Head "2075. Miscellaneous General Services" whenever such commitment is of a general nature.

An amount of Rs 50,00.00 lakh has been credited to the fund during 2006-07 by debit to this grant. The expenditure met from the Guarantee Redemption fund during the year are as detailed below:

Name of the Public Sector Undertaking / Co-op. Institution for which the amount has been sanctioned	Head of Account under which the amount was sanctioned	Total Amount (Rupees)
Tamil Nadu Handloom Weavers Co-operative Society Limited(Co-optex)	2851.00.103.AZ.	72,38,107
Total	**Grant**	**72,38,107**

A sum of Rs 72.38 lakh has been met from the fund during the year debiting the Fund Account and crediting the Major Head "2851" under Grant No. 17.

The balance at the credit of the Fund as on 31.03.2007 was Rs 61,79.23 lakh.

The transactions of the fund stand included under "8235. General and other Reserve Funds-117. Guarantee Redemption Fund -AA- Guarantee Redemption Fund", an account of which is given in Statement No.16 of the Finance Accounts 2006-07.

Grant No. 16 - Finance Department - *contd.*

7. *Tamil Nadu State Renewal Fund -*

The Tamil Nadu State Renewal Fund was constituted by Government in April, 1998. The contribution to the Fund are by debit to this Grant under the Major Head "2230. Labour and Employment". The fund is meant for meeting the expenditure incurred towards implementation of voluntary Retirement Scheme in the Public Sector Undertakings/Boards/Corporations/Co-operative Institutions.

The expenditure on the earmarked activities shall initially be debited under the concerned functional Revenue/Capital/Loan Major Heads under the relevant grants. The repayment of the loan assistance shall be credited to the same loan head scrupulously for watching the recoveries.

Where the expenditure is in the form of loan, the fact of its being met from the fund has to be exhibited in the books through an accounting adjustment debiting the Fund account and crediting "8680.00.Miscellaneous Government Accounts-101.Ledger Balance Adjustment Account".

In the event of the earmarked expenditure being treated as one of Revenue or Capital nature, the above adjustment of such expenditure being met from the fund will be by way of debiting the Fund account and crediting the concerned Revenue/Capital heads under which the expenditure was initially incurred.

An amount of Rs 30,00.00 lakh has been credited to the fund during 2006-07 by debit to this grant. The various expenditure incurred as earmarked activities relating to the Fund for the financial year 2006-07 are detailed below:

Sl.No.	Name of the PSU/Co-op.Institution for which the amount has been sanctioned	Head of Account under which the amount was sanctioned	Total amount (Rupees)
1.	Tamil Nadu Poultry Development Corporation	6403.00.103.AB.	27,48,000
2.	Tamil Nau Zari Ltd.	6851.00.103.AM.	16,48,000
3.	Madhuranthagam Co-operative Sugar Mills	6860.04.101.AA.	10,79,000
		TOTAL	**54,75,000**

Grant No. 16 - Finance Department - *concld.*

A sum of Rs 54.75 lakh has been met from the Fund during the year debiting the Fund Account and crediting "8680-Miscellaneous Government Accounts -101 Ledger Balance Adjustment Account", since the commitment is in the form of loan assistance.

The balance at the credit of the fund as on 31.3.2007 was Rs 82,28.19 lakh*.

The transactions of the fund stand included under "8229.00.Development and Welfare Funds-200.Other Development and Welfare Funds" an account of which is given in Statement No.16 of the Finance Accounts 2006-07.

* Differs from Statement No.16 of Finance Accounts 2006-07 (Rs 80,33.04 lakh) by Rs1,95.15 lakh which is under examination.

	Treasury	Month	Receipts Rs
1. Credit: Rs 16,42,06,343	PAO(East)	7/2004	1,00,00,000
		10/2004	2,00,00,000
		1/2005	2,00,00,000
		2/2005	1,500
	Coimbatore	9/2005	15,37,177
	Kamaraj	8/2005	1,700
		9/2005	1,900
		10/2005	1,900
		11/2006	54,85,166
		3/2007	25,00,000
	PAO(East)	4/2005	2,00,00,000
		7/2005	5,15,00,000
		10/2005	2,73,00,000
	PAO(North)	7/2005	58,77,000
			16,42,06,343

	Treasury	Month	Charges Rs
2. Debit: Rs 18,37,21,568	PAO(East)	4/2004	8,30,00,000
		7/2004	27,21,568
	PAO(Secretariat)	1/2004	2,90,00,000
		2/2004	6,50,00,000
		3/2004	40,00,000
			18,37,21,568

3. Net: Rs 1,95,15,225

Grant No. 17 - Handlooms, Handicrafts, Textiles and Khadi
Department - Handlooms and Textiles

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2235. Social Security and Welfare				
2851. Village and Small Industries				
3451. Secretariat - Economic Services				
Voted				
Original	5,01,67,01			
Supplementary	8	5,01,67,09	4,91,47,82	- 10,19,27
Amount surrendered during the year (March 2007)				10,02,62
Charged				
Original	1			
Supplementary	. .	1	. .	- 1
Amount surrendered during the year (March 2007)				1
LOANS				
6851. Loans for Village and Small Industries				
6860. Loans for Consumer Industries				
Voted				
Original	12,16,16			
Supplementary	16,48	12,32,64	4,90,38	- 7,42,26
Amount surrendered during the year (March 2007)				7,42,25

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 10,19.27 lakh, Rs 10,02.62 lakh only was surrendered during the year.

2. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 17 - Handlooms, Handicrafts, Textiles and Khadi
Department - Handlooms and Textiles- *contd.*

3. Saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
2235.60.200.II.JK. Free distribution of Handloom Cloth to the people below the poverty line -				
O.	2,73,00.00			
R.	- 1,26,70.00	1,46,30.00	1,46,30.05	+ 0.05

Withdrawal of provision by Reappropriation in March, 2007 was due to lesser provisions required in respect of Free Distribution of Sarees and Dhotis Scheme and Interest subsidy scheme.

4. Excess in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2851.00.103.VI.UM. Deendayal Hath Kargha Protsahan Yojana Scheme - Marketing Incentives - Rebate -				
O.	68,00.00			
S.	0.01			
R.	61,94.31	1,29,94.32	1,29,94.30	- 0.02

Token provision obtained through supplementary grant and enhancement of provison by reappropriation in March 2007 were towards Rebate on Marketing Incentives of Deendayal Hath Kargha Protsahan Yojana Scheme.

(ii) 2851.00.103.II.KL. Rebate on sale of Handloom Cloth -				
O.	34,00.00			
S.	0.01			
R.	44,24.99	78,25.00	78,25.00	..

Token provision obtained through supplementary grant and enhancement of provision by Reappropriation in March 2007 were towards Rebate on sale of Handloom cloth scheme.

Grant No. 17 - Handlooms, Handicrafts, Textiles and Khadi Department - Handlooms and Textiles- *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(iii)	2851.00.103.I.AY. Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers-				
	O.	11,20.00			
	S.	0.01			
	R.	8,39.99	19,60.00	19,60.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment to Tamil Nadu Electricity Board in respect of Free Supply of Electricity to Handloom and Powerloom weavers.

(iv)	2851.00.103.III.SJ. Welfare Package Scheme for Handloom weavers-				
	O.	0.01			
	S.	0.01			
	R.	1,09.17	1,09.19	1,09.19	..
(v)	2851.00.103.I.AZ. Grants to Tamil Nadu Handlom Weavers Co-operative Society Limited (Co-optex)-				
	S.	0.01			
	R.	72.38	72.39	72.38	-0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards (a) claims under Welfare Package Schemes to Handloom weavers under item (iv) and (b) towards settlement of dues to Housing and Urban Development Corporation (HUDCO) by the Tamil Nadu Handloom Weavers Co-operative Society Limited (Co-optex) under item (v).

LOANS

Notes and comment -

1. In view of the ultimate saving of Rs 7,42.26 lakh in the grant, the supplementary grant of Rs 16.48 lakh obtained in December 2006 proved unnecessary.

2. Saving in the grant worked out to 60.22 *per cent* .

Grant No. 17 - Handlooms, Handicrafts, Textiles and Khadi Department - Handlooms and Textiles- *concld.*

3. Saving in the grant occurred mainly under-

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
6860.01.101.I.AA. Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles-				
O.	12,16.16			
R.	-7,42.25	4,73.91	4,73.91	. .

Withdrawal of provision by reappropriation in March 2007 was due to non-issue of Government order before the end of the year due to administrative reasons.

Grant No. 18 - Handlooms, Handicrafts, Textiles and Khadi Department - Khadi, Village Industries and Handicrafts

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2551. Hill Areas				
2851. Village and Small Industries				
Voted				
Original	53,09,64			
Supplementary	4,94,30	58,03,94	56,90,20	- 1,13,74
Amount surrendered during the year (March 2007)				1,20,90
Charged				
Original	1			
Supplementary	..	1	..	- 1
Amount surrendered during the year				*Nil*
CAPITAL				
4851. Capital Outlay on Village and Small Industries				
Voted				
Original	34,45			
Supplementary	..	34,45	34,45	..
Amount surrendered during the year				Nil

REVENUE

Notes-

1. As the ultimate saving in the voted grant worked out to Rs 1,13.74 lakh only, surrender of Rs 1,20.90 lakh in March 2007 proved injudicious.

Grant No. 18 - Handlooms, Handicrafts, Textiles and Khadi Department - Khadi, Village Industries and Handicrafts-*concld.*

2. *Sericulture Development and Price Stabilisation Fund -*

The Sericulture Development and Price Stabilisation Fund, has been brought within the fold of the Public Account from the year 2000-01 from the private bank accounts and the Fund was created afresh in the regular manner. The sanction for the creation of the Fund, in accordance with the manual provision, has been issued in G.O. No.149 dated 11.9.2000.

The fund is fed with an amount equivalent to the revenue realised under the head '0851.Village and Small Industries -107.Sericulture Industries' representing the 'Market fee collection from buyers and sellers in cocoon market and silk exchange' by debit to this grant.

The object of the Fund is to meet the expenditure on "Assistance towards Research, Publicity etc. for TANSILK Cocoon Markets Co-operative Societies etc." which is initially incurred under the major head "2851. Village and Small Industries" in this grant.

This expenditure is subsequently transferred to the Fund before the closure of the accounts of the year. An amount of Rs 99.61 lakh has been credited to the Fund during 2006-07 by debit to this grant. An expenditure of Rs 2,96.63 lakh on the earmarked objects has been met out of the Fund during 2006 - 07.

The balance at the credit of the Fund on 31st March 2007 was Rs 3,17.58 lakh.*

The transactions of the Fund are included under "8229. Development and Welfare Funds-200.Other Development and Welfare Funds", an account of which is given in Statement No.16 of Finance Accounts 2006-07.

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* Differs from Statement No.16 of Finance Account by Rs 0.02 lakh due to rounding of figures.

Grant No. 19 - Health and Family Welfare Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		

REVENUE

2012. President, Vice President / Governor, Administrator of Union Territories
2059. Public Works
2202. General Education
2210. Medical and Public Health
2211. Family Welfare
2215. Water Supply and Sanitation
2235. Social Security and Welfare
2251. Secretariat - Social Services
2551. Hill Areas

		Total grant or appropriation	Actual expenditure	Excess + Saving -
Voted				
Original	18,65,42,42			
Supplementary	6,24,92	18,71,67,34	16,36,34,83	- 2,35,32,51
Amount surrendered during the year (March 2007)				2,53,28,20
Charged				
Original	*26,89*			
Supplementary	*25,08*	*51,97*	*51,44*	*- 53*
Amount surrendered during the year (March 2007)				*1,34*

Grant No. 19 - Health and Family Welfare Department- *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

CAPITAL

4210. Capital Outlay on Medical and Public Health
4211. Capital Outlay on Family Welfare

Voted

Original	85,85,71			
Supplementary	1	85,85,72	25,31,12	- 60,54,60
Amount surrendered during the year (March 2007)				62,94,36

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 2,35,32.51 lakh only, surrender of Rs 2,53,28.20 lakh during the year proved injudicious.

2. Saving in the voted grant worked out to 12.57 *per cent*.

3. As the ultimate saving in the charged appropriation worked out to Rs 0.53 lakh only, surrender of Rs 1.34 lakh during the year proved injudicious.

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving: Amount (in lakhof rupees)	Saving: Percentage
2002-2003	1,28,29.40	10.26
2003-2004	1,88,36.70	13.98
2004-2005	84,15.66	6.22
2005-2006	96,80.27	6.47

Grant No. 19 - Health and Family Welfare Department- *contd.*

6. Significant saving in the voted grant occurred mainly under-

	Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)		
(i)(a)	2211.00.103.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Comprehensive Emergency Obstetric and New Born Care Centres-					
		O.	28,59.75			
		S.	0.03			
		R.	- 25,55.63	3,04.15	3,04.15	..
(b)	2210.03.103.I.BI. Primary Health Centres-					
		O.	1,52,32.69			
		S.	0.02			
		R.	- 29,08.54	1,23,24.17	1,28,52.08	+ 5,27.91
(c)	2210.06.101.I.AO. Malaria Control-					
		O.	45,48.97			
		S.	0.01			
		R.	- 7,65.03	37,83.95	38,65.60	+ 81.65
(d)	2210.05.105.I.BB. Government Mohan Kumaramangalam Medical College-					
		O.	7,75.33			
		S.	0.01			
		R.	- 2,20.39	5,54.95	5,60.81	+ 5.86
(e)	2210.05.105.I.AB. Stanley Medical College, Chennai-					
		O.	11,33.29			
		S.	0.01			
		R.	- 2,49.44	8,83.86	8,98.41	+ 14.55
(f)	2210.05.105.I.AL. Improvements to Medical Colleges-					
		O.	33,74.38			
		S.	0.01			
		R.	- 3,03.93	30,70.46	31,72.53	+ 1,02.07

Grant No. 19 - Health and Family Welfare Department- *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(g) 2210.05.105.I.AC. Kilpauk Medical College, Chennai-				
O.	9,92.27			
S.	0.01			
R.	- 2,68.37	7,23.91	7,93.97	+ 70.06
(h) 2210.01.001.II.PA. Health Systems Project - Management Unit-				
O.	2,23.67			
S.	0.03			
R.	- 1,37.50	86.20	87.99	+ 1.79
(i) 2211.00.101.III.SC. Sub-Centres-				
O.	1,23,08.93			
S.	0.03			
R.	- 2,78.43	1,20,30.53	1,22,06.36	+ 1,75.83

Token provision obtained through supplementary grant in March 2007 was towards purchase of machinery and equipments, computer and accessories and printing charges under item (a), payment of travel expenses under items (b) and (c), purchase of materials and supplies for Primary Health Centres under item (b), payment of service and commitment charges to the Government Medical Colleges under items (d), (e) and (g), payment of scholarships and stipends to the medical students under item (f), office expenses under items (h) and (i), advertisement charges and payment of Travelling Allowance/Dearness Allowance to non-official members under Tamil Nadu Health Systems Project with the assistance of World Bank under item (h) and payment of rent to Health sub centres and payment of remuneration to the contract employees in various Health Sub-centres under item (i).

Withdrawal of provision by reappropriation in March 2007 was mainly due to implementation of strict economic measures in purchase of motor vehicles and lesser requirement towards machinery and equipments under item (a), non-filling up of vacant posts and latest assessment of actual requirements under salary, Dearness Allowances, travel expenses and office expenses under items (b), (c), (d), (e), (f), (g), (h) and (i) and latest assesment of actual requirements of contract payment and Petrolium, Oil and Lubricants under item (h).

The decrease was partly offset by additional provision towards payment of stipends and scholarships to the students admitted in the professional courses under item (f), payment towards office expenses and payment for professional and special services under item (i).

Final excess under item (b) was due to the transfer of nearly 1000 medical officers from contract pay to regular time scale of pay. Final excess under item (i) was due to filling up of certain posts due to administrative reasons.

Reasons for the final excess under items (c), (d), (e), (f), (g) and (h) have not been communicated (July 2007).

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ii)(a)	2210.06.796.II.PA. Tribal Health under Health Systems Project-				
	O.	3,21.93			
	S.	0.02			
	R.	- 2,35.00	86.95	86.02	- 0.93
(b)	2210.06.101.II.JU. Varumun Kappom Thittam-				
	O.	11,13.40			
	S.	0.03			
	R.	- 2,04.31	9,09.12	8,95.22	- 13.90
(c)	2210.05.200.II.PA. Safe disposal of Bio-Medical Waste under Health systems Project-				
	O.	1,63.28			
	S.	0.01			
	R.	- 1,53.78	9.51	8.69	- 0.82
(d)	2210.05.105.I.AE. Chengalpattu Medical College, Chengalpattu-				
	O.	5,99.20			
	S.	0.01			
	R.	- 1,27.32	4,71.89	4,63.98	- 7.91
(e)	2210.06.101.I.AG. Leprosy Control - Controlled by Director of Medical and Rural Health Services-				
	O.	8,75.21			
	S.	0.01			
	R.	- 1,23.58	7,51.64	7,40.40	- 11.24
(f)	2210.01.110.II.JC. Opening of Special Departments and Taluk Headquarters Hospitals-				
	O.	1,30.56			
	S.	0.01			
	R.	- 1,17.57	13.00	12.97	- 0.03

Token provision obtained through supplementary grant in March 2007 was towards advertisement charges under items (a) and (b), lumpsum provision under item (a), major and minor works under item (b), payment of wages to contract labourers appointed by outsourcing under items (c) and (d), payment of property tax to the Directorate of Medical Education under item (e) and towards sanction of staff for opening of Dental Clinics in 39 Taluk Hospitals under item (f).

Withdrawal of provision by reappropriation was mainly due to lesser requirement towards grants-in-aid and advertisement charges under items (a) and (c), lesser requirement towards machinery and equipments under item (b), lesser requirement towards transport charges and non-utilisation of funds for training under lumpsum provision under item (c), non-filling up of vacant posts and latest assessment of actual requirements under items (d), (e) and (f).

The decrease was partly offset by increase due to conversion of doctors, nurses and pharmacists appointed on contract basis into time scale of pay and enhancement of dearness allowance and dearness pay under item (e).

Reasons for the final saving under items (a), (b), (c), (d), (e) and (f) have not been communicated (July 2007).

	Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
					(in lakh of rupees)	
(iii)(a)	2210.01.110.I.AK. Government Stanley Hopital, Chennai-					
		O.	21,31.88			
		S.	0.01			
		R.	- 4,34.88	16,97.01	16,23.14	- 73.87
(b)	2210.05.105.I.AA. Chennai Medical College-					
		O.	24,54.83			
		S.	0.01			
		R.	- 58.83	23,96.01	20,02.95	- 3,93.06
(c)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai-					
		O.	13,09.93			
		S.	0.01			
		R.	- 2,89.85	10,20.09	9,32.92	- 87.17

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(d)	2210.01.110.I.AP. Kilpauk Medical College Hospital, Chennai-				
	O.	9,28.31			
	S.	0.01			
	R.	- 1,64.26	7,64.06	6,52.68	- 1,11.38
(e)	2210.01.110.I.AM. Government Hospital for Women and Children, Chennai-				
	O.	8,77.40			
	S.	0.01			
	R.	- 2,77.79	5,99.62	6,13.27	+ 13.65
(f)	2210.01.110.I.AL. Government Kasturba Gandhi Hospital for Women and Children, Chennai-				
	O.	8,54.46			
	S.	0.01			
	R.	- 2,68.50	5,85.97	5,98.51	+ 12.54

Token provision obtained through supplementary grant in December 2006 under items (a) to (f) was towards conversion of 2243 contract posts of staff nurses and nurses already working in hospitals into time scale of pay.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts and latest assessment of actual requirements on salaries, Dearness Allowances, travel expenses and office expenses under items (a), (b), (c), (d), (e) and (f), latest assesment of actual requirement on feeding charges, adopting strict economy measures under item (a) and actual requirement on water charges under item (b).

Reasons for the final saving under items (a), (b), (c) and (d) and for the final excess under items (e) and (f) have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
(iv)(a)	2210.03.103.II.JM. Primary Health Centres-				
	O.	61,63.04			
	S.	0.06			
	R.	- 15,99.81	45,63.29	45,45.85	- 17.44
(b)	2210.01.110.I.AW. Improvements to Teaching Hospitals-				
	O.	77,95.92			
	S.	0.03			
	R.	- 18,76.51	59,19.44	66,57.38	+ 7,37 94

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(c)	2210.01.110.I.AA. District Headquarters Hospitals-				
	O.	71,21.34			
	S.	0.02			
	R.	- 11,69.45	59,51.91	61,34.15	+ 1,82.24
(d)	2211.00.103.II.PA. New Initiative on Infant, Child, Mother Morbidity and Mortality-				
	O.	7,92.87			
	S.	0.02			
	R.	- 6,09.39	1,83.50	1,72.76	- 10.74
(e)	2210.01.110.I.AJ. Government General Hospital, Chennai-				
	O.	38,70.29			
	S.	0.04			
	R.	- 5,72.51	32,97.82	33,13.53	+ 15.71
(f)	2210.05.105.I.BM. Government Medical College, Theni-				
	O.	9,33.18			
	S.	0.02			
	R.	- 4,34.94	4,98.26	5,35.62	+ 37.36
(g)	2210.01.110.I.AO. Institute of Child Health and Hospital for Children, Chennai-				
	O.	13,53.10			
	S.	0.02			
	R.	- 3,19.21	10,33.91	10,65.25	+ 31.34
(h)	2210.01.110.I.AY. Institute of Mental Health-				
	O.	11,56.72			
	S.	0.02			
	R.	-1,16.95	10,39.79	8,80.40	-1,59.39
(i)	2210.05.105.I.BI. Government Medical College, Vellore-				
	O.	5,54.24			
	S.	0.02			
	R.	- 2,01.27	3,52.99	3,87.52	+ 34.53

Grant No. 19 - Health and Family Welfare Department- *contd.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(j)	2210.01.110.I.AQ. Government Opthalmic Hospital, Chennai-				
	O.	5,28.09			
	S.	0.02			
	R.	- 1,43.98	3,84.13	3,62.76	- 21.37
(k)	2210.05.105.I.BG. Government Medical College at Thoothukudi-				
	O.	5,31.90			
	S.	0.03			
	R.	- 1,01.57	4,30.36	4,31.37	+ 1.01

Token provision obtained through supplementary grants in December 2006 and March 2007 were towards conversion of contract posts of staff nurses and nurses already working in hospitals into time scale of pay under items (a), (b), (c), (e), (f), (g), (h), (i), (j) and (k), purchase and maintenance of Semi Auto Analyser for 385 Regional Primary Health Centres under item (a), payment of salary to contract labourers appointed by outsourcing and payment of service tax to the agency concerned and purchase of stores and equipments under item (a), payment of wages to contract labourers appointed by outsourcing under items (b) and (k), payment of scholarships and stipends to the medical students under item (b), payment of remuneration to the contract employees under items (c), (e) and (k), electricity charges under items (e), (f) and (j), purchase of furniture under item (h), purchase of drugs to Government Hospitals and Dispensaries under item (g) and payment of service and commitment charges to the Government Medical Colleges under items (i) and (k).

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts and latest assessment of actual requirements under salaries, Dearness Allowances, Materials and Supplies, payment for professional and special fees under items (a), (b), (c), (d), (e), (f), (g), (h), (i), (j) and (k), lesser requirements towards scholarships and stipends, grants-in-aid under item (d), actual requirement on contract payment under items (d), (f) and (i), adopting strict economy measures under item (e), (f) and (k) and lesser requirement for payment of property tax and water charges under item (f).

The decrease was partly offset by increase due to purchase of consumables and surgical item to the hospitals under the control of Director of Primary Health Centres under item (a), payment of salary to the various categories of staff under contract appointment and outsourcing under items (a) and (e), payment of electricity charges under items (e), (f) and (j) and service or commitment charges under item (k).

Reasons for the final saving under items (a), (d), (h) and (j) and for the final excess under items (b), (c), (e), (f) (g), (i) and (k) have not been communicated (July 2007).

(v)	2210.01.110.I.AV. Mofussil Teaching Hospitals-				
	O.	83,27.87			
	S.	41.48			
	R.	- 15,62.93	68,06.42	72,21.88	+ 4,15.46

Additional provision obtained through supplementary grant in December 2006 was towards (i) conversion of contract posts of staff nurses and contract staff nurses already working in hospitals into time scale of pay and (ii) contribution of Coimbatore Medical College for the extension of underground drainage pipes by the Corporation of Coimbatore.

Grant No. 19 - Health and Family Welfare Department- *contd.*

Token provision obtained through supplementary grant in March 2007 was towards payment of electricity charges and water charges to Government Hospitals.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts and latest assessment of actual requirements on salaries, Dearness Allowance, travel expenses, office expenses, advertising and publicity and payment for Professional and Special Services.

Reasons for the final excess have not been communicated (July 2007).

	Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
					(in lakh of rupees)	
(vi)(a)	2210.01.110.I.AB. Taluk Headquarters Hospitals-					
		O.	91,78.53			
		R.	- 13,27.10	78,51.43	79,13.99	+ 62.56
(b)	2210.01.110.II.PA. Rationalization of Secondary Care Facilities under Health Systems Project-					
		O.	9,01.53			
		R.	- 8,89.03	12.50	9.35	- 3.15
(c)	2210.06.003.II.PA. Training and Capacity Building under Health Systems Project-					
		O.	9,86.47			
		R.	- 8,28.35	1,58.12	1,50.77	- 7.35
(d)	2210.80.004.II.PA. Building Capacity to strengthen Health Management Information System-					
		O.	7,05.17			
		R.	- 5,02.67	2,02.50	2,02.32	- 0.18
(e)	2211.00.200.III.SE. Conventional Contraceptives-					
		O.	4,50.00			
		R.	- 2,50.00	2,00.00	1,06.88	- 93.12
(f)	2210.06.113.II.PA. Health Awareness under Health Systems Project-					
		O.	2,49.06			
		R.	- 2,24.06	25.00	24.73	- 0.27

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)		
(g)	2211.00.200.II.PA. Counselling the poor for better utilisation of Hopital Services-					
		O.	2,75.07			
		R.	- 1,84.21	90.86	74.45	- 16.41
(h)	2211.00.102.III.SB. Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations-					
		O.	13,00.00			
		R.	- 2,00.00	11,00.00	11,00.00	..
(i)	2210.05.101.II.JB. Establishment of Government Ayurveda Medical College and Hospital at Nagercoil, KaniyaKumari District-					
		O.	2,79.64			
		R.	- 1,70.89	1,08.75	1,07.38	- 1.37
(j)	2202.80.107.II.JH. Agriculture Labour Welfare Board-Educational assistance to the Children of members studying Medical/Para Medical Courses-					
		O.	1,60.00			
		R.	- 1,50.16	9.84	7.16	- 2.68
(k)	2211.00.190.II.PA. Public - Private Partnership under Health Systems Project-					
		O.	1,26.20			
		R.	- 1,22.80	3.40	3.27	- 0.13

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts under items (a) and (i), latest assessment of actual requirements on salaries, Dearness Allowances, payments for Professional and Special Services under items (a), (b), (c), (d), (f), (g), (h) and (j), lesser requirement towards electricity charges, miscellaneous expenditure, grants-in-aid, machinery and equipments and scholarships and stipends under items (a), (f), (g), (h), (i) and (j) and non-utilisation of funds for training under items (c) and (f).

Reasons for the final saving under items (b), (c), (e), (g), (i) and (j) and for the final excess under item (a) have not been communicated (July 2007).

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(vii)(a)	2210.80.004.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Building Capacity to strengthen Health mangement Information System-				
	O.	5,54.78			
	R.	- 5,54.78	. .	. .	. .
(b)	2210.05.800.II.PA. Enhancing Management of Public facilities-				
	O.	2,37.12			
	R.	- 2,37.12	. .	. .	. .
(c)	2210.05.105.I.BK. Grants to Dr. M.G.R. Medical University-				
	O.	1,50.00			
	R.	- 1,50.00	. .	. .	. .
(d)	2210.80.800.II.PA. Regulation of Public and Private Hospitals under Health Systems Project-				
	O.	1,04.02			
	R.	- 1,04.02	. .	. .	. .
(e)	2210.05.104.II.JQ. Setting up of the National Institute of Siddha-				
	O.	1,00.00			
	R.	- 1,00.00	. .	. .	. .

Specific reasons for the withdrawal of entire provision by reappropriation in March 2007 under items (a) to (e) have not been specified.

(viii)	2059.01.053.I.CB. Buildings- Health Centres and Health Sub-centres (Administered by Chief Engineer (Buildings))-				
	O.	16,78.84			
	R.	29.69	17,08.53	14,50.00	- 2,58.53

Enhancement of provision by reappropriation in March 2007 was towards construction of compound wall to Arignar Anna Memorial Cancer Hospital at Kancheepuram and electrification in Primary Health Centres.

Grant No. 19 - Health and Family Welfare Department- *contd.*

Final saving was due to drawal of entire amount towards carrying out special repairs and maintenance of public health building by the Chief Engineer (Buildings), Public Works Department in terms of Letter of Credit issued by the Government.

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ix)	2211.00.103.III.SB. Schemes of Prophylaxis against Nutritional Anaemia-				
	O.	6,50.00	6,50.00	4,87.57	- 1,62.43

Reasons for the final saving have not been communicated (July 2007).

(x)	2210.06.107.I.AD. Public Health Laboratory, King Institute at Guindy-				
	O.	6,51.38			
	R.	-44.43	6,06.95	5,48.77	- 58.18

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds, non-filling up of vacant posts and latest assessment of actual requirements.

The decrease was partly offset by increase due to enhancement of Dearness allowance and Dearnes pay.

Reasons for the final saving have not been communicated (July 2007).

7. Excess in the voted grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2210.01.110.II.JJ. Improvements to Teaching Hospitals-				
	O.	49,29.34			
	S.	0.02			
	R.	4,42.51	53,71.87	57,38.11	+ 3,66.24
(ii)	2211.00.102.I.AB. Grants to Local bodies for maintaining Health Centres-				
	O.	7,08.95			
	S.	0.01			
	R.	4,98.46	12,07.42	12,07.40	- 0.02

Grant No. 19 - Health and Family Welfare Department- *contd.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(iii)	2210.01.110.I.CR. Supply of Drugs and Surgical Stores to Government Medical Institutions/Hospitals under the control of Director of Medical and Rural Health Services through Tamil Nadu Medical Services Corporation-				
	O.	39,85.00			
	S.	0.01			
	R.	4,82.20	44,67.21	44,67.21	. .
(iv)	2210.01.110.I.CQ. Supply of Drugs and Surgical Stores to Government Medical Institutions under the control of Director of Medical Education through Tamil Nadu Medical Services Corporation-				
	O.	45,00.00			
	S.	0.01			
	R.	4,49.99	49,50.00	49,50.00	. .
(v)	2210.01.110.II.PB. Procurement through Tamil Nadu Medical Service Corporation for Secondary Care Facilities-				
	O.	6,80.58			
	S.	4.04			
	R.	2,68.83	9,53.45	9,52.58	- 0.87
(vi)	2210.03.103.I.BL. Supply of Drugs through Tamil Nadu Medical Services Corporation Limited under the control of Director of Public Health and Preventive Medicine (PHC)-				
	O.	17,62.35			
	S.	0.01			
	R.	2,49.99	20,12.35	20,07.26	- 5.09
(vii)	2211.00.001.III.SA. State Family Welfare Bureau-				
	O.	1,35.55			
	S.	0.01			
	R.	1,61.38	2,96.94	3,09.20	+ 12.26

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(viii)	2210.01.800.II.KA. Cancer Control-				
	O.	0.37			
	S.	0.01			
	R.	10.39	10.77	44.90	+ 34.13
(ix)	2210.05.104.II.JJ. Government Siddha Medical Colleges-				
	O.	1,27.27			
	S.	0.01			
	R.	41.80	1,69.08	1,66.82	- 2.26
(x)	2210.02.104.I.AF. Siddha Wings in Districts, Taluk and Non-Taluk Hospitals, Allopathy Medical College Hospitals and Dispensaries-				
	O.	8,91.52			
	S.	0.01			
	R.	45.67	9,37.20	9,30.27	- 6.93
(xi)	2210.02.104.II.JB. Siddha Wings in Districts, Taluk and Non-Taluk Hospitals, Allopathy Medical College Hospitals and Dispensaries-				
	O.	6,14.54			
	S.	0.01			
	R.	39.97	6,54.52	6,45.66	- 8.86
(xii)	2210.05.104.III.SB. Upgradation of post-graduate department in Government Siddha Medical College-				
	O.	42.02			
	S.	0.01			
	R.	16.92	58.95	58.50	- 0.45

Token provision obtained through supplementary grant in December 2006 and March 2007 and enhancement of provision by reappropriation in March 2007 were towards purchase of equipments for Government Arignar Anna Memorial Cancer Hospital, Kancheepuram, Bernard Institute of Radiology at Government General Hospital, Chennai, Bone Bank at Government General Hospital, Chennai under item (i) and for Government Hospitals and Primary Health Centres, under item (v), procurement of 66 puncture laparoscopes for use in Government Hospitals under item (vii), maintenance of equipments in Government Hospitals and Primary Health Centres under item (viii), grants to local bodies for maintaining Health Centres under item (ii), procurement of Anti-Rabies Vaccine for Medical Institutions under the control of Director of Medical and Rural Health Services, Director of Medical Education, Director of Public Health and Preventive Medicine under items (iii), (iv), (vi) and (xi), purchase of drugs to the Government Hospitals and Dispensaries under item (x), supply of cots, mattresses, bed spreads, pillows, pillow covers and blankets to hospitals under the control of Director of Medical and Rural Health Services under item (v) and payment of scholarships and stipends to the medical students under items (ix) and (xii).

The increase was partly offset by decrease due to lesser requirement towards machinery and equipments under item (v).

Reasons for the final excess under item (i), (vii) and (viii) and for the final saving under items (vi), (ix), (x) and (xi) have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xiii)	2235.60.200.II.KG. Dr. Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below poverty line families for delivery-				
	O.	80,00.00			
	R.	- 17.21	79,82.79	83,16.53	+ 3,33.74
(xiv)	2059.01.053.I.BZ. Buildings - Director of Public Health and Preventive Medicine (Administered by Chief Engineer (Buildings))-				
	O.	4,06.95			
	R.	- 2.00	4,04.95	4,39.15	+ 34.20
(xv)	2059.01.053.I.CG. Buildings - State Health Transport (Administered by Chief Engineer (Buildings))-				
	O.	23.46			
	R.	- 0.24	23.22	38.00	+ 14.78

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement towards grants-in-aid under items (xiii), and non-utilisation of funds for periodical maintenance of buildings under items (xiv) and (xv).

Reasons for the final excess under items (xiii), (xiv) and (xv) have not been communicated (July 2007).

(xvi)	2211.00.101.II.JD. Post Partum Centres - Other than the District Hospitals, Medical College Hospitals and Chennai City Hospitals-				
	O.	9,01.58			
	R.	67.64	9,69.22	9,95.48	+ 26.26

Grant No. 19 - Health and Family Welfare Department- *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(xvii)	2210.04.104.II.JO. Siddha Wings in Primary Health Centres-				
	O.	3,98.61			
	R.	58.26	4,56.87	4,55.86	- 1.01
(xviii)	2210.06.101.III.SD. Prevention and Control of Diseases-				
	O.	1,13.28			
	R.	17.38	1,30.66	1,31.97	+ 1.31
(xix)	2210.06.101.III.SO. Prevention and Control of Blindness in Public Health Centres under National Programme for Control of Blindness with World Bank Assistance-				
	O.	1,49.73			
	R.	11.14	1,60.87	1,64.00	+ 3.13
(xx)	2210.80.004.I.AG. Strengthening of Medical Statistical Department-				
	O.	11.94			
	R.	2.41	14.35	22.72	+ 8.37

Enhancement of provision by reappropriation in March 2007 was towards conversion of doctors, nurses and pharmacists appointed on contract basis into time scale of pay, enhancement of Dearness Allowance and Dearness Pay under items (xvi), (xvii), (xviii), (xix) and (xx) and supply of medicines to Hospitals and Primary Health Centres through Tamil Nadu Medical Services Corporation and also for purchases of medicines for Siddha Wings in District/Taluk/Non-Taluk hospitals and dispensaries under item (xvii).

The increase was partly offset by decrease due to non-filling up of vacant posts and latest assessment of actual requirements. The final excess was due to awarding of selection grade to certain staff under item (xviii) and payment of pay arrears under item (xix).

Reasons for the final saving under item (xvii) and for the final excess under items (xvi) and (xx) have not been communicated (July 2007).

(xxi)	2210.01.110.II.LE. Establishment of new Schools of Nursing in the Government Medical College-				
	O.	3,15.35			
	S.	0.01			
	R.	- 20.38	2,94.98	3,70.01	+ 75.03

Token provision obtained through supplementary grant in December 2006 was towards conversion of doctors, nurses and pharmacists appointed on contract basis into time scale of pay.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts and latest assessment of actual requirements on wages, travel expenses, office expenses, purchase of machinery and equipments, maintenance of funeral vehicles, materials and supplies.

Reasons for the final excess have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(xxii)	2210.01.001.II.PB. Procurement through Tamil Nadu Medical Services Corporation for Project Management Unit-				
	O.	2,00.50			
	S.	0.02			
	R.	19.38	2,19.90	2,20.77	+ 0.87

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards purchase of motor vehicles and computer and accessories.

The increase was partly offset by decrease due to lesser requirement towards purchase of machinery and equipments, advertising charges and adopting strict economic measures on office expenses.

(xxiii)	2210.01.110.I.AX. Government Dental College and Hospital-				
	O.	3,30.88			
	S.	0.02			
	R.	8.25	3,39.15	3,48.83	+ 9.68

Token provision obtained through supplementary grant in December 2006 and March 2007 and enhancement of provision by reappropriation in March 2007 were towards conversion of doctors, nurses and pharmacists appointed on contract basis into time scale of pay and payment of service and commitment charges to the Government Medical Colleges.

The increase was partly offset by decrease due to non-filling up of vacant posts and latest assessment of actual requirements.

Reasons for the final excess have not been communicated (July 2007).

CAPITAL

Notes and comments-

1. As the ultimate saving in the grant worked out to Rs 60,54.60 lakh only, surrender of Rs 62,94.36 lakh during the year proved injudicious.

2. Saving in the grant worked out to 70.52 *per cent.*

3. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.18)2002-2003	3,55.11	10.37
(Gr.18)2003-2004	3,31.32	9.39
(Gr.18)2004-2005	46,43.39	88.62
(Gr.18)2005-2006	1,07,70.70	55.07

4. Saving in the grant was the net result of saving and excess under various heads, the more important of which are indicated below.

5. Saving in the grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	4211.00.103.II.PA. Establishment of Comprehensive Emergency Obsteric and New Born Care Centres under Health Systems Project-				
	O.	40,62.06			
	R.	- 26,56.10	14,05.96	13,18.38	- 87.58
(ii)	4210.01.110.II.PC. Upgradation of Secondary Health under Health Systems Project-				
	O.	25,25.67			
	R.	- 16,69.48	8,56.19	7,99.63	- 56.56
(iii)	4210.02.103.II.JF. Construction of Primary Health Centres, Health Sub-Centres and Improvement of Non-Taluk Hospitals under National Bank for Agriculture and Rural Development-				
	O.	10,55.47			
	R.	- 10,55.47	..	..	..

Grant No. 19 - Health and Family Welfare Department- *concld.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(iv)	4210.01.800.II.PA. Establishment of Health Systems Project Management Unit-				
	O.	5,00.00			
	S.	0.01			
	R.	-4,75.23	24.78	34.73	+ 9.95
(v)	4210.02.103.II.JG. Upgradation of Primary Health Centres under National Bank for Agricultural and Rural Development-				
	O.	4,00.44			
	R.	- 4,00.44	. .	. .	. .

Token provision obtained through supplementary grant in March 2007 was towards minor works under item (iv).

Withdrawal of provision by reappropriation in March 2007 was due to non-implementation of works under Health Systems Project, National Bank for Agriculture and Rural Development and latest assessment of actual requirement under items (i), (ii) and (iv).

The decrease in Major works under item (iv) was partly offset by new provision under Minor works which was due to modification of District Project Management Unit offices under Health System Projects.

Specific reasons for withdrawal of entire provision by reappropriation in March 2007 under items (iii) and (v) have not been specified (July 2007).

Reasons for the final saving under items (i) and (ii) and for the final excess under item (iv) have not been communicated (July 2007).

6. Excess in the grant occurred under-

Head	Total grant	Actual expenditure	Excess + Saving -
	(in lakh of rupees)		
4211.00.800.II.PW. Add - Percentage charges for Establishment Transferred from the Major Head '2059 - Public Works'-	. .	3,69.96	+3,69.96

Reasons for the final excess have not been communicated (July 2007).

Grant No. 20 - Higher Education Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2059. Public Works				
2202. General Education				
2203. Technical Education				
2204. Sports and Youth Services				
2205. Art and Culture				
2235. Social Security and Welfare				
2251. Secretariat - Social Services				
2551. Hill Areas				
3425. Other Scientific Research				
3454. Census Surveys and Statistics				
Voted				
Original	8,76,85,68			
Supplementary	18,76,95	8,95,62,63	7,84,83,86	-1,10,78,77
Amount surrendered during the year (March 2007)				1,05,72,01
Charged				
Original	2			
Supplementary	..	2	..	-2
Amount surrendered during the year (March 2007)				2
CAPITAL				
4202. Capital Outlay on Education, Sports, Art and Culture				
Voted				
Original	15,14,76			
Supplementary	1	15,14,77	12,89,39	-2,25,38
Amount surrendered during the year (March 2007)				62,27

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 1,10,78.77 lakh, Rs 1,05,72.01 lakh only was surrendered during the year.

2. In view of the saving in the voted grant, supplementary grant obtained during the year proved unnecessary.

3. Saving in the voted grant worked out to 12.37 *per cent.*

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant mainly occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(in lakh of rupees)		
(i) 2202.03.104.I.AA. Grants to Private Colleges (Arts and Oriental colleges) -				
O.	3,60,69.27			
S.	0.01			
R.	-17,73.86	3,42,95.42	3,32,86.75	-10,08.67

Token provision obtained through supplementary grant in March 2007 was towards the payment of salary grants to Non-Government Technical Colleges and Institutes.

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts in Non-Government Colleges and Institutes.

Reasons for the final saving have not been communicated (July 2007).

(ii)(a) 2202.03.103.I.AA. Arts College (Men) -				
O.	1,21,26.49			
S.	0.01			
R.	-24,16.14	97,10.36	95,68.07	-1,42.29
(b) 2202.03.103.I.AB. Arts College (Women) -				
O.	64,98.41			
S.	0.01			
R.	-23,96.61	41,01.81	42,16.36	+1,14.55

Grant No. 20 - Higher Education Department - *contd.*

Token provisions obtained through supplementary grant in December 2006 under items (a) and (b) were towards Salary cost to the lecturers for the introduction of shift system in Government Colleges.

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was mainly due to non-filling up of vacant posts, lesser requirement of funds towards payment of professional and special services and office expenses.

Reasons for the final saving under item (a) and for the final excess under item (b) have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(iii)(a)	2203.00.107.II.JB. Agriculture Labour Welfare Board - Educational assistance to the Children of members studying Polytechnic and Engineering Courses -				
	O.	11,20.00			
	R.	-10,15.32	1,04.68	1,04.57	-0.11
(b)	2202.03.107.II.JE. Agriculture Labour Welfare Board - Educational assistance to the Children of members studying Graduate/ Post Graduate Courses in Arts, Science or Commerce -				
	O.	9,60.00			
	R.	-9,30.35	29.65	21.22	-8.43
(c)	2203.00.789.II.JA. Agriculture Labour Welfare Board - Educational assistance to the Children of members studying Polytechnic and Engineering Courses under Special Component Plan -				
	O.	2,80.00			
	R.	-2,73.32	6.68	6.68	..

Grant No. 20 - Higher Education Department - *contd.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(iii)(d)	2202.03.789.II.JA. Agriculture Labour Welfare Board - Educational assistance to the children of members studying Graduate/ Post Graduate Courses under Special Component Plan -				
	O.	2,40.00			
	R.	-2,37.75	2.25	1.57	-0.68

Withdrawal of provision by reappropriation in March 2007 under items (a) to (d) was due to non-receipt of sufficient applications from the eligible students towards scholarships under Agricultural Labour Welfare Board Scheme.

Reasons for the final saving under items (b) and (d) have not been communicated (July 2007).

(iv)	2203.00.105.I.AA. Government Polytechnic Colleges (Men) -				
	O.	23,43.18			
	S.	98.01			
	R.	-3,53.52	20,87.67	20,86.81	-0.86

Additional provision obtained through supplementary grant in December 2006 and March 2007 was towards Laboratory equipments in Government Polytechnic, Pursavakkam and purchase of machineries and equipments.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts, non-settlement of travel expense bills, lesser requirement under office expenses, rent, rates and taxes and payment of professional and special services.

Reasons for the final saving have not been communicated (July 2007).

(v)	2202.03.103.I.AZ. Self financing courses existing in men colleges converted into regular course -				
	S.	4,16.64			
	R.	-1,17.90	2,98.74	1,66.17	-1,32.57

Provision obtained through supplementary grant in December 2006 was towards cost on converting self financing courses to regular courses in the Government Arts and Science Colleges.

Grant No. 20 - Higher Education Department - *contd.*

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement towards payment of remuneration.

Reasons for the final saving have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(vi)	2203.00.112.I.AA. Engineering Colleges -				
	O.	22,81.10			
	S.	0.05			
	R.	-1,67.92	21,13.23	20,69.79	-43.44

Token provisions obtained through supplementary grant in December 2006 and March 2007 were towards payment of remuneration to the teachers for the Self Supporting Courses in Engineering Colleges, pay and dearness allowance and payment of arrear of Electricity Charges for six Government Engineering Colleges.

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts, lesser requirement of funds towards payment of wages, non-settlement of travel expense bills and lesser requirement towards payment of professional and special services.

Reasons for the final saving have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
(vii)	2204.00.102.VI.UC. Expenditure on National Services Scheme in Universities and Colleges -				
	O.	6,60.77			
	S.	0.01			
	R.	-1,52.57	5,08.21	5,08.21	..

Token provision obtained through supplementary grant in March 2007 was towards payment of grants to National Service Scheme in Universities and Colleges.

Withdrawal of provision by reappropriation in March 2007 was due to non-receipt of proposals for National Service Scheme in Universities and Colleges.

	Head		Total grant	Actual expenditure	Excess + Saving -
(viii)	2205.00.104.II.JF. Upgradation of standards of Administration recommended by Twelfth Finance Commission - Heritage protection - Restoration, Protection and Preservation of Historical Monuments - Controlled by Commissioner of Archives and Historical Research -				
	O.	1,10.00			
	R.	-1,10.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-utilisation of funds.

Grant No. 20 - Higher Education Department - *contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ix) 2203.00.001.I.AB. Construction Wing -				
O.	7,73.49			
R.	-93.86	6,79.63	6,68.35	-11.28

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts, non-settlement of travel expense bills and lesser requirement under office expenses,rent, property tax and water charges.

Reasons for the final saving have not been communicated (July 2007).

6. Excess in the voted grant occurred mainly under-

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i)(a) 2202.03.102.I.AB. Annamalai University -				
O.	16,00.00			
S.	5,25.60			
R.	1,88.15	23,13.75	23,14.29	+0.54
(b) 2202.03.102.I.AA. Madras University -				
O.	9,94.84			
S.	39.94			
R.	84.99	11,19.77	11,19.56	-0.21

Provisions obtained through supplementary grant in March 2007 under items (a) and (b) were towards the payment of grants to Annamalai University, University of Madras and for the establishment of a Centre for Research in Dravidian Movement at the campus of the Univeristy of Madras to commemorate the 150th Anniversary.

Enhancement of provision by reappropriation in March 2007 was for payment of salary components to Univeristies.

Reasons for the final excess under item (a) and for the final saving under item (b) have not been communicated (July 2007).

(ii) 2202.03.001.I.AA. Directorate of Collegiate Education -				
O.	6,15.77			
S.	0.02			
R.	-5.93	6,09.86	7,68.47	+1,58.61

Token provision obtained through supplementary grant in March 2007 was towards dearness allowance and payment of pleader fees.

Grant No. 20 - Higher Education Department - *contd.*

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts,lesser requirement under rent, rates and taxes, office expenses and due to price reduction on petroleum products.The decrease was partly offset by increase towards payment of pleaders fee and dearness allowance.

Reasons for the final excess have not been comminicated (July 2007).

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(iii)	2203.00.112.II.PA. Technical Education Quality Improvement Programme -				
	O.	32,13.14			
	R.	-3,73.66	28,39.48	33,64.82	+5,25.34

Withdrawal of provision by reappropriation in March 2007 was due to cancellation of Technical Education Quality Improvement Programme Foreign tour during the year 2006-07, lesser expenditure made for stores and equipments and lesser requirement for the payment of special services.

Reasons for the final excess have not been comminicated (July 2007).

(iv)	2203.00.108.I.AA. Conduct of Examinations -				
	O.	5,99.68			
	S.	0.03			
	R.	1,00.61	7,00.32	6,99.02	-1.30

Token provision obtained through supplementary grant in March 2007 was towards travel expenses for conduct of Examinations in Government Polytechnic Colleges and Government Technical Examinations, payment of remuneration to the teachers for the self supporting courses in Government Arts and Science Colleges, Government Engineering Colleges and for Diploma Examinations and for the purchase of Computer Stationery to the Examination Wing of the Directorate of Technical Education.

Enhancement of provision by reappropriation in March 2007 was due to higher provision made for the payment of remuneration, clearing pending tour allowance and transfer travelling allowance bills and purchase of computers and accessories, stationery and maintenance cost.

Reasons for the final saving have not been comminicated (July 2007).

Grant No. 20 - Higher Education Department - *contd.*

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
(v)(a) 2203.00.104.I.AA. Aided Engineering Colleges -				
O.	10,74.76			
S.	0.01			
R.	63.63	11,38.40	11,38.60	+0.20
(b) 2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges -				
O.	35,43.43			
S.	0.01			
R.	46.81	35,90.25	35,92.04	+1.79

Token provision obtained through supplementary grant in March 2007 and enhancement of provision by reappropriation in March 2007 under items (a) and (b) were towards the payment of salary grant to Aided Engineering Colleges and Aided Polytechnic Colleges for filling up of vacant posts.

Reasons for the final excess under items (a) and (b) have not been communicated (July 2007).

Head		Total grant	Actual expenditure	Excess + Saving -
(vi) 2202.03.104.I.AB. Grants to Private Colleges of Education -				
O.	8,66.54			
R.	-97.69	7,68.85	9,05.84	+1,36.99

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts in Non-Government Colleges and Institutes.

Reasons for the final excess have not been communicated (July 2007).

Head		Total grant	Actual expenditure	Excess + Saving -
(vii) 2205.00.104.VI.UB. Microfilming of Records of Tamil Nadu Archives -				
O.	9.33			
R.	5.99	15.32	20.64	+5.32

Enhancement of provision by reappropriation in March 2007 was due to purchase of furniture, purchase of photo copier to Tamil Nadu Archives Library and purchase of computers.

Reasons for the final excess have not been communicated (July 2007).

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 2,25.38 lakh, Rs 62.27 lakh only was surrendered during the year.

2. Saving in the grant worked out to 14.88 *per cent.*

3. Saving in the grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	4202.02.105.II.PA. Technical Education Quality Improvenment Programme -				
	O.	6,06.00	6,06.00	4,54.70	-1,51.30

Reasons for the final saving have not been communicated (July 2007).

(ii)	4202.02.104.II.JA. Buildings -				
	O.	2,22.00			
	R.	-64.50	1,57.50	1,57.53	+0.03

Withdrawal of provision by reapropriation in March 2007 was due to dearth of labourers and shortage of construction materials.

(iii)	4202.02.202.II.JD. Buildings-Controlled by Director of Technical Education -				
	O.	38.75			
	R.	-38.75	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-acquisition of land.

Grant No. 20 - Higher Education Department - *concld.*

4. Excess in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
4202.02.105.II.JA. Buildings -				
O.	3,74.00			
S.	0.01			
R.	51.99	4,26.00	4,24.92	-1.08

Token provision obtained through suplementary grant in March 2007 and enhancement of provision by reappropriation in March 2007 was towards construction of Civil Engineering Block at Thanthai Periyar Government Institute of Technology, Vellore.

Reasons for the final saving have not been communicated (July 2007).

5. Suspense -

The nature of suspense transactions has been explained below Appropriation Accounts of Grant No.39 Public Works - Buildings. An analysis of suspense transactions accounted for in the grant is given below together with opening and closing balance under different suspense heads.

Head	*Balance on 1.4.2006*	*Debit during 2006-07*	*Credit during 2006-07*	*Balance on 31.3.2007*
		(in lakh of rupees)		
4202. Capital Outlay on Education, Sports, Arts and Culture - Miscellaneous Public Works Advances -	-43.85	27.32	26.06	-42.59
	-43.85	27.32	26.06	-42.59

Grant No. 21 - Highways Department

Major heads			*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)		
REVENUE					
2052. Secretariat - General Services					
2059. Public Works					
3054. Roads and Bridges					
Voted					
Original	11,38,02,09				
Supplementary	6,23,01		11,44,25,10	10,01,94,87	-1,42,30,23
Amount surrendered during the year (March 2007)					11,86,20
Charged					
Original	*12*				
Supplementary	*3,90*		*4,02*	*2,15*	*-1,87*
Amount surrendered during the year					*Nil*
CAPITAL					
4551. Capital Outlay on Hill Areas					
5052. Capital Outlay on Shipping					
5054. Capital Outlay on Roads and Bridges					
Voted					
Original	24,45,52,63				
Supplementary	17		24,45,52,80	15,07,14,15	-9,38,38,65
Amount surrendered during the year (March 2007)					9,16,82,19
Charged					
Original	..				
Supplementary	*39*		*39*	..	*-39*
Amount surrendered during the year					*Nil*

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 1,42,30.23 lakh, Rs 11,86.20 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 12.44 *per cent.*

3. In view of the ultimate saving in the voted grant, supplementary grant of Rs 6,22.93 lakh obtained in December 2006 proved excessive.

4. Saving in the charged appropriation worked out to 46.52 *per cent.*

5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

6. Saving occurred persistently in the voted grant during the preceding three years also as under-

Year	Saving: Amount (in lakh of rupees)	Saving: Percentage
2003-2004	1,37,43.15	20.05
2004-2005	1,08,42.55	12.67
2005-2006	1,72,46.80	18.56

7. Significant saving in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	3054.80.797 I.AH. Transfer of Amount to Road Maintenance Fund (core segment) -				
	O.	1,31,25.00	1,31,25.00	. .	-1,31,25.00

Reasons for the final saving have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(ii)	3054.03.337.I.AA. State Highways - Road Maintenance (core segment) -				
	O.	1,17,60.00			
	R.	-25,00.00	92,60.00	90,59.76	-2,00.24
(iii)	3054.04.337.I.AA. Major District Roads - Road Maintenance (core segment) -				
	O.	1,05,70.00			
	R.	-20,00.00	85,70.00	82,52.41	-3,17.59

Grant No. 21 - Highways Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(iv)	3054.80.001.I.AE. Executive Establishment (General)Highways -				
	O.	44,10.00			
	R.	-4,53.89	39,56.11	35,58.61	-3,97.50
(v)	3054.01.001.I.AC. Executive Establishment (National Highways) -				
	O.	9,95.77			
	R.	-1,05.10	8,90.67	7,20.93	-1,69.74
(vi)	3054.80.001.I.AA. Chief Engineer(General) Highways -				
	O.	4,41.04			
	R.	-3.91	4,37.13	3,37.56	-99.57

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement in respect of salaries and travel expenses under items (iv) to (vi), dearness allowances and rent under item (iv), wages under item (iv) and actual requirement towards scholarships and stipends under items (iv) and (vi).

The decrease was partly offset by increase due to additional requirment towards dearness allowances under item (vi), payment of electricity charges and special services under item (v), advertisement charges under item (vi) and purchase of computer stationeries and maintenance charges under items (v) and (vi).

Specific reasons for the withdrawal of provision by reappropriation in March 2007 under items (ii) and (iii) and the reasons for the final saving under items (ii) to (vi) have not been communicated (July 2007).

(vii)	3054.04.337.I.AB. Rural Roads -				
	O.	4,50,35.00			
	S.	5,73.92			
	R.	-1,20,73.92	3,35,35.00	3,52,21.94	+16,86.94
(viii)	3054.80.001.II.JV. Establishment charges for Project Management Group for implementation of Tamil Nadu Road Sector Project -				
	O.	4,32.51			
	S.	49.01			
	R.	-1,49.80	3,31.72	3,28.73	-2.99

Additional provision obtained through supplementary grant in December 2006 was towards payment of salary to the reinstated gang mazdoors under item (vii) and arrears of rent for the Office of the Project Director, Tamil Nadu Road Sector Project accommodated at the building of Tamil Nadu Housing Board, Adyar, Chennai under item (viii).

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser requirement towards salaries, dearness allowances, office expenses and rent under item (viii).

Specific reasons for the withdrawal of provision by reappropriation in March 2007 and reasons for the final excess under item (vii) have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ix)	3054.80.001.I.AT. Chief Engineer - Projects -				
	O.	10,51.93			
	S.	0.01			
	R.	-84.69	9,67.25	9,10.28	-56.97

Token provision obtained through supplementary grant in March 2007 was towards payment of enhanced rent and rental arrears.

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser requirement towards salaries, dearness allowances, travel expenses and office expenses.

The decrease was partly offset by increase due to revision of rent and payment of rental arrears, pleaders fees and additional requirment in respect of scholarships and stipends.

Final saving was due to large number of vacant posts.

8. Excess in the voted grant occurred under -

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	3054.04.337.I.AJ. Maintenance of Panchayat and Panchayat Union Roads through Chief Engineer (Highways) - National Bank for Agriculture and Rural Development and Rural Roads -				
	S.	0.01			
	R.	1,59,99.99	1,60,00.00	1,60,03.93	+3.93

Grant No. 21 - Highways Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ii)	2052.00.090.I.BS. Highways Department -				
	O.	1,65.73			
	S.	0.01			
	R.	34.10	1,99.84	1,82.52	-17.32

Token provision obtained through supplementary grant in Marcn 2007 was towards maintenance of Panchayat and Panchayat Union Roads under item (i) and payment of pleader fees under item (ii).

Enhancement of provision by reappropriation in March 2007 was mainly due to additional requirment in respect of salaries, payment of advertisement charges, pleader fees, special services under item (ii).

The increase was partly offset by decrease due to lesser requirement of dearness allowance under item (ii).

Specific reasons for the enhancement of provision by reappropriation in March 2007 under item (i) and the reasons for the final saving under item (ii) have not been communicated (July 2007).

(iii)	3054.80.797.I.AC. Transfer of Amount to Rural Road Development Fund -				
	O.	71,25.22			
	R.	1,41.35	72,66.57	72,66.57	
(iv)	3054.80.004.I.AE. Research Staff for Engineering Cell (Highways) -				
	O.	64.51			
	R.	9.96	74.47	76.13	+1.66

Enhancement of provision by reappropriation in March 2007 was mainly due to higher provision made towards Inter Account transfers under item (iii) and additional requirement in respect of salaries, dearness allowances under item (iv).

The increase was partly offset by decrease due to lesser requirement of travel expenses under item (iv).

Grant No. 21 - Highways Department - *contd.*

9. Suspense-

The nature of suspense transactions has been explained below the Appropriation accounts of Grant No.38 Public Works Department. An analysis of the suspense transactions accounted for in the grant is given below together with opening and closing balances under different suspense heads -

Head	*Balance on 1.4.2006*	*Debit during 2006-2007*	*Credit during 2006-2007*	*Balance on 31.3.2007*
		(in lakh of rupees)		
3054 Roads and Bridges-				
1. Purchases	-0.01	. .	. .	-0.01
2. Stock	1,89.08	. .	0.64	1,88.44
3. Miscellaneous Works Advances	25,70.99	34.44	42.35	25,63.08
4. Workshop Suspense	-31.11	. .	. .	-31.11
	27,28.95	34.44	42.99	27,20.40

CAPITAL

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 9,38,38.65 lakh, an amount of Rs 9,16,82.19 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 38.37 *per cent.*

3. Saving in the charged appropriation worked out to 100 *per cent.*

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving: Amount (in lakh of rupees)	Saving: Percentage
2000-2001	2,31,84.59	47.35
2001-2002	3,43,98.39	47.84
2003-2004	1,22,47.27	9.04
2004-2005	2,89,65.40	25.57
2005-2006	4,62,92.61	22.18

RAJ BHAVAN LIBRARY CHENNAI

6. Significant saving in the voted grant occurred mainly under -

	Head			*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)		
(i)	5054.80.800.II.PB. Tamil Nadu Road Sector Project -					
		O.	5,55,64.20			
		R.	-2,90,32.98	2,65,31.22	2,64,27.14	-1,04.08
(ii)	5054.80.800.II.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City -					
		O.	2,00,00.00			
		R.	-1,12,10.00	87,90.00	87,98.24	+8.24
(iii)	5054.80.800.II.KA. Revamped Central Road Fund -					
		O.	1,25,00.00			
		R.	-1,05,94.70	19,05.30	18,09.34	-95.96
(iv)	5054.03.101.II.JD. Construction of Road Over Bridges in Chennai Metro Area for Traffic Management -					
		O.	51,35.00			
		R.	-51,07.10	27.90	27.93	+0.03
(v)	5054.04.337.II.JX. Construction/Reconstruction of bridges and improvement of roads with loan assistance from National Bank for Agriculture and Rural Development - Under the control of Chief Engineer (General), Highways -					
		O.	48,00.00			
		R.	-36,41.60	11,58.40	8,50.66	-3,07.74

Grant No. 21 - Highways Department - *contd.*

	Head			Total grant	Actual expenditure	Excess+ Saving-
					(in lakh of rupees)	
(vi)	5054.04.337.II.JU. Comprehensive Road Development Programme - Other District Roads -					
		O.	2,01,75.00			
		R.	-35,77.00	1,65,98.00	1,66,86.12	+88.12
(vii)	5054.04.337.II.JI. Improvements to Rural Roads with loan assistance from National Bank for Agriculture and Rural Development -					
		O.	50,00.01			
		R.	-34,35.13	15,64.88	15,63.97	-0.91
(viii)	5054.04.337.II.JY. Comprehensive Road Infrastructure Development Programme - Madurai Radial Roads -					
		O.	28,00.00			
		R.	-27,80.62	19.38	19.39	+0.01
(ix)	5054.04.337.II.JK. Improvement to District and other Roads with loan assistance from National Bank for Agriculture and Rural Development -					
		O.	1,10,00.11			
		R.	-26,18.41	83,81.70	83,81.73	+0.03
(x)	5054.04.789.II.JA. Improvements to Rural Roads with Loan assistance from National Bank for Agriculture and Rural Development under Special Component Plan -					
		O.	27,00.01			
		R.	-25,49.56	1,50.45	1,48.77	-1.68

Grant No. 21 - Highways Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xi)	5054.04.337.II.JJ. Improvements to Bus Routes with loan assistance from National Bank for Agriculture and Rural Development -				
	O.	28,00.01			
	R.	-22,30.01	5,70.00	5,69.29	-0.71
(xii)	5054.04.789.II.JC. Comprehensive Road Development Programme - Other District Roads under special component plan -				
	O.	50,40.00			
	R.	-15,10.00	35,30.00	35,14.49	-15.51
(xiii)	5054.04.337.II.JQ. Construction/reconstruction of bridges and improvement of roads with loan assistance from National Bank for Agriculture and Rural Development -				
	O.	30,35.58			
	R.	-10,89.62	19,45.96	19,43.90	-2.06
(xiv)	5054.04.337.II.JV. Comprehensive Road Development Programme - Rural Panchayat Union Roads -				
	O.	45,00.00			
	R.	-10,85.50	34,14.50	34,14.85	+0.35
(xv)	5054.04.101.II.JE. Construction/Reconstruction of Bridges -				
	O.	10,03.84			
	R.	-5,64.79	4,39.05	4,12.87	-26.18
(xvi)	5054.80.800.II.JU. Madurai Radial Roads -				
	O.	9,84.03			
	R	-2,47 27	7,36.76	7,36.76	. .

Grant No. 21 - Highways Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xvii)	5054.80.004.I.AA. Investigation/Estimation of Project work under Roads and Bridges -				
	O.	2,00.00			
	R.	-76.40	1,23.60	12.06	-1,11.54
(xviii)	5054.03.101.II.JA. Original Works -				
	O.	1,66.35			
	R.	-1,41.08	25.27	1.09	-24.18

Withdrawal of provision by reappropriation in March 2007 was due to non-settlement of contracts for upgradation and maintenance packages under World Bank assisted Tamil Nadu Road Sector Project, reappropriation of funds provided for certain Part II schemes, 2006-07 from the control of TNRSP to HRS under item (i), delay in finalisation of designs under items (ii) to (xvi) and (xviii), non-finalisation of tenders and shifting of service utilities under items (ii) to (xviii), delay in acquisition of lands under items (vii) and (xvi), belated sanction for new projects under items (vii), (x) and (xi), slow progress of works at the time of reappropriation under items (ix), (xiv) and (xxvi), delay in finalisation of detailed feasibility report, project report under item (iv), slow progress of work due to flow of water in Delta Bridges under items (xiii) and (xv) and deletion of certain works from the purview of the schemes under item (xiii).

Final saving under item (xv) was due to non-effecting proforma transfer of accounts between Thanjavur and Vellore Divisions for the amounts paid by the Thanjavur Division for the bills of Vellore Division.

Reasons for the final saving under items (i), (iii), (v), (xii), (xvii) and (xviii) and final excess under items (ii) and (vi) have not been communicated (July 2007).

(xix)	5054.80.800.II.JT. Construction of Railway over Bridges/Railway under Bridges -				
	O.	75,03.05			
	S.	0.01			
	R.	-35,29.77	39,73.29	39,89.68	+16.39
(xx)	5054.03.337.II.JI. Comprehensive Road Development Programme - State HIghways -				
	O.	2,75,00.00			
	S.	0.01			
	R.	-34,52.01	2,40,48.00	2,40,10.56	-37.44

Grant No. 21 - Highways Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xxi)	5054.04.337.II.JT. Comprehensive Road Development Programme - Major District Roads -				
	O.	2,65,00.00			
	S.	0.01			
	R.	-25,03.01	2,39,97.00	2,41,31.66	+1,34.66
(xxii)	5054.80.800.II.JJ. Construction of over and under bridges in lieu of existing level crossings -				
	O.	6,33.17			
	S.	0.01			
	R.	-3,48.11	2,85.07	2,85.12	+0.05

Token provision obtained through supplementary grant in December 2006 was towards formation of Railway over Bridge and Railway under Bridges in lieu of Railway Level Crossings in Tamil Nadu in phased manner over three years under item (xix), improvement of 432 kms of State Highways under comprehensive Road Infrastructure Development programme under item (xx), improvement of 485 kms of Major District Roads under comprehensive Road Infrastructure Development programme under item (xxi) and towards formation of limited use sub-way in Virudhunagar-Aruppukottai road under item (xxii).

Withdrawal of provision by reappropriation in March 2007 was due to delay in finalisation of designs, non-finalisation of tenders and shifting of service utilities, etc., under items (xix) to (xxii) and delay in completion of Railway portion by the Southern Railway, land acquisition and delay in transfer of lands from the Defence Ministry under item (xix).

Final excess under item (xix) was due to good progress of work

Reasons for the final excess under items (xxi) and (xxii) and final saving under item (xx) have not been communicated (July 2007).

(xxiii)	5054.80.800.II.JE. Add-percentage charges for Establishment, transfered from Major Head '3054-Roads and Bridges' -				
	O.	84,18.62	84,18.62	70,97.61	-13,21.01
(xxiv)	5054.80.800.II.JF. Add-percentage charges for machinery and equipment, transferred from Major Head '3054-Roads and Bridges' -				
	O.	9,92.10	9,92.10	7,60.75	-2,31.35

Reasons for the final saving under items (xxiii) and (xxiv) have not been communicated (July 2007).

Grant No. 21 - Highways Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xxv)	5054.80.800.II.RN. Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Highways -				
	O.	13,00.01			
	S.	0.01			
	R.	-12,51.01	49.01	48.88	-0.13
(xxvi)	5054.04.337.II.JW. National Bank for Agriculture and Rural Development assisted Comprehensive Road Development Programme - Rural Panchayat and Panchayat Union Roads -				
	O.	90,00.00			
	S.	0.01			
	R.	-9,25.01	80,75.00	80,75.06	+0.06

Token provision obtained through supplementary grant in March 2007 was towards construction of Bridges under Asian Development Bank assisted Tsunami Emergency Assistance Project under item (xxv) and improvement works to the Rural Panchayat and Panchayat Union Roads under National Bank for Agriculture and Rural Development (NABARD) assisted comprehensive Road Infrastructure Development programme under item (xxvi).

Withdrawal of provision by reappropriation in March 2007 was due to non-finalisation of tenders shifting of service utilities under items (xxv) and (xxvi) and delay in finalisation of designs, land acquisition and resettlement process under item (xxv).

The decrease was partly offset by increase due to upgradation of the Chief Engineer (H) - NABARD and Rural Roads office under Tsunami Emergency Assistance Project with Asian Development Bank assistance under item (xxv) and carrying out of certain new major road works and to complete the balance spill over works under item (xxvi).

7. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(i)	5052.80.800.II.RN. Dredging and Rehabilitation Works under Tsunami Emergency Assistance Project (TEAP) - with Loan Assistance from Asian Development Bank - Tamil Nadu Maritime Board -				
	O.	8,50.02			
	R.	6,50.00	15,00.02	15,00.00	-0.02

Grant No. 21 - Highways Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(ii)	5054.05.337.III.SA. Improvement of roads in Kanchipuram City under Textile Centre Infrastructure Development Scheme -				
	O.	0.09			
	R.	1,49.91	1,50.00	1,50.00	..

Enhancement of provision by reappropriation in March 2007 was due to Dredging and rehabilitation works carried out by Tamil Nadu Maritime Board under Tsunami Emergency Assistance Project with loan assistance from Asian Development Bank under item (i) and completing the balance spill over works of certain roads under item (ii).

	Head		Total grant	Actual expenditure	Excess+ Saving-
(iii)	5054.04.800.II.JD. Other Roads -				
	O.	1,20.50			
	S.	0.01			
	R.	4,85.21	6,05.72	6,05.02	-0.70
(iv)	5054.80.800.II.JN. Provision for Road Works under Tamil Nadu Urban Development Project -				
	O.	17,50.71			
	S.	0.01			
	R.	2,21.53	19,72.25	19,72.46	+0.21

Token provision obtained through supplementary grant in December 2006 was towards construction of two way bridge accross the Cauvery river in between the Cholaciramani in Namakkal District and Pasur Village in Erode District under item (iii) and payment of Arbitration award with interest in connection with the construction of Railway Over Bridge at GST road, Guindy in Chennai City under item (iv).

Enhancement of provision by reappropriation in March 2007 was due to carrying out of certain new major road works, construction of bridges and to complete the balance spill over works under items (iii) and (iv).

	Head		Total grant	Actual expenditure	Excess+ Saving-
(v)	5054.04.800.II.JK. Acquisition of Lands for Bye Passes -				
	O.	0.01			
	S.	0.02			
	R.	33.77	33.80	23.78	-10.02

Token provision obtained through supplementary grant in December 2006 and March 2007 and enhancement of provision by reappropriation in March 2007 were towards acquisition of land, formation of two way bypass road to Thuraiyur at Thiruchirappalli District and towards Advertisement charges for acquisition of lands required for widening the Tiruvottiyur - Ponneri-Panchetty road into four lanes under Development of road connectivity for Chennai and Ennore Ports.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 21 - Highways Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(vi)	5054.03.337.II.JA. Original Works -				
	O.	2,00.43			
	S.	0.01			
	R.	1,20.95	3,21.39	3,59.02	+37.63
(vii)	5054.04.337.II.JP. Improvements to Chennai Radial Roads -				
	O.	1,00.00			
	S.	0.01			
	R.	68.69	1,68.70	1,68.62	-0.08
(viii)	5054.03.052.II.JB. Equipments for Laboratories -				
	O.	0.04			
	S.	0.01			
	R.	38.57	38.62	37.93	-0.69
(ix)	5054.04.800.II.JV. Roads in Cyclone affected areas - Chief Engineer (Projects) -				
	O.	49.09			
	S.	0.01			
	R.	15.20	64.30	63.19	-1.11

Token provision obtained through supplementary grant in March 2007 was towards carrying out road works in State Highways and District and other Roads under item (vi), payment of compensation to the lands acquired for Chennai Radial Roads Schemes under item (vii), carrying out certain works in Highways Research Station Laboratory under item (viii) and carrying out road works in cyclone affected areas under item (ix).

Enhancement of provision by reappropriation in March 2007 was due to carrying out of certain new major road works, construction of bridges and to complete the balance spill over works under items (vi), (vii) and (ix) and payment of land acquisition charges under item (vii).

The increase was partly off set by decrease due to non-finalisation of tenders and shifting of service utilities under items (vi), (vii) and (ix) and delay in finalisation of designs under item (vii).

Reasons for the final excess under item (vi) have not been communicated (July 2007).

Head	*Total grant*	*Actual expenditure*	*Excess+ Saving-*
		(in lakh of rupees)	
(x) 5054.03.337.II.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation -			
R. 80.01	80.01	80.00	-0.01

Provision obtained through reappropriation in March 2007 was due to payment of land acquisition charges and carrying out of the development of roads leading to Oragedam Industrial Park.

Expenditure on the above head was incurred without provision either in the Budget or in the supplementary grants. As the expenditure exceeded the limits prescribed, it const ituted new service/new instrument of service. Failure to observe the prescribed procedure in the New Service Rules resulted in the expenditure having been incurred without the authority of the legislature.

8. *Subventions from the Central Road Fund -*

The Central Road Fund is constituted out of the proceeds of excise and import duties on motor spirits and is earmarked for road development. The amount sanctioned each year is transferred to this Fund in the accounts of Central Government. Out of this amount, 80 *per cent* is allocated to the States, etc., and the balance 20 *per cent* is retained by Central Government as ordinary reserves to which is also added receipts accepted from other sources which are treated as Special Reserves. The amount allocated to State Governments whether from 80 *per cent* allocation or from the Reserves is credited to the Major Head "1601. Grants-in-aid from Central Government" and the allocations other than those from reserves are transferred to the Major Head "8449. Other Deposits - 103. Subventions from Central Road Fund" per contra debit to the Major Head "3054. Roads and Bridges" under this grant. The actual expenditure on schemes of road development is initially booked under this grant and is later transferred to the deposit account to the extent balance is available.

During 2006-2007, no amount was credited to the fund. Excess expenditure met out of the Fund during previous year now adjusted: Rs.0.68 lakh.

The balance at the credit of the Deposit Account on 31st March 2007 was Rs 1,05,74.01 lakh. The transaction of the Fund stand included in the deposit head vide "8449 - Other Deposits-103 - Subventions from Central Road Fund", an account of which is given in Statement No. 16 of Finance Accounts 2006-2007.

9. *Rural Road Development Fund -*

A percentage of motor vehicles taxes fixed by the Government of Tamil Nadu by notification from time to time under the Tamil Nadu Motor Vehicles Taxation Act, 1974 (Tamil Nadu Act 13 of 1974) is credited to the Fund constituted by the Government of Tamil Nadu. The Fund is to be utilised exclusively to meet the expenditure on the development and maintenance of public roads in rural areas in Tamil Nadu. The actual expenditure is initially booked under this grant and later transferred to the Reserve Fund under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds" to the extent balance is available.

A sum of Rs 72,66.57 lakh was transferred to the fund in the accounts for 2006-2007. Expenditure met out of the Fund during 2006-2007 was Rs 72,66.57 lakh. The balance at the credit of the fund on 31st March 2007 was Nil.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in statement No. 16 of Finance Accounts 2006-2007.

10. *Tamil Nadu Sailing Vessels Crew Relief Fund -*

The Fund was constituted by Government in July 1978 to extend financial assistance to the members of the family solely dependent on any sailor who is lost or killed in accident at sea and also to provide such other welfare measures to families of sailors as may be approved by Government.

The Fund is fed with the surcharge on Port dues collected at all Minor Ports in the State under the Indian Ports Act, 1908 and credited to Revenue Major Head '1052 - Ports and Light Houses - 800 Other Receipts', voluntary donations from individuals or institutions and adhoc grants from State or Central Government or from the Tamil Nadu Chief Minister's Public Relief Fund. The fund is credited by debit to this grant.

The Expenditure on the objects of the Fund is initially debited to Major head '3052 . Shipping' under this grant and transferred to the Fund before the close of the accounts of the year.

No contribution was made to the Fund during the year. Also no expenditure was met out of the fund during the period from 1991-92 to 2006-07. The balance at the credit of the fund on 31st March 2007 was Rs 6.81* lakh.

The transactions of the fund stand included under '8229. Development and Welfare Funds - 200. Other Development and Welfare Funds " in Statement No. 16 of Finance Accounts 2006-07.

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* Differs from Statement No.16 of Finance Accounts 2006-07 (Rs 6.90 lakh) by Rs 0.09 lakh which is under examination.

		Treasury	Receipts
Credit	2006-07	Virudhunagar	Rs 8,550

Grant No. 22 - Home Department - Police

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2014. Administration of Justice
2052. Secretariat - General Services
2055. Police
2059. Public Works
2070. Other Administrative Services
2235. Social Security and Welfare

Voted

Original	15,26,28,31			
Supplementary	1,55,24,42	16,81,52,73	14,88,87,82	-1,92,64,91
Amount surrendered during the year (March 2007)				1,99,52,49

Charged

Original	*66,40*			
Supplementary	*2,41,28*	*3,07,68*	*2,19,56*	*-88,12*
Amount surrendered during the year (March 2007)				*86,53*

CAPITAL

4055. Capital Outlay on Police

Voted

Original	1,16,65,71			
Supplementary	17,32,89	1,33,98,60	1,21,70,10	-12,28,50
Amount surrendered during the year (March 2007)				82,50

Grant No. 22 - Home Department - Police - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

7610. Loans to Government Servants etc.

Voted				
Original	2,00,00			
Supplementary	. .	2,00,00	73,80	-1,26,20
Amount surrendered during the year (March 2007)				1,35,15

REVENUE

Notes and comments -

1. As the ultimate saving in the voted grant worked out to Rs1,92,64.91 lakh only, surrender of Rs 1,99,52.49 lakh during the year proved injudicious.

2. In view of the ultimate saving in the voted grant, the supplementary grant of Rs1,48,73.77 lakh obtained in March 2007 proved excessive.

3. Saving in the voted grant worked out to 11.46 *per cent*.

4. Saving in the charged appropriation worked out to 28.64 *per cent*.

5. Though the ultimate saving in the charged appropriation worked out to Rs 88.12 lakh, Rs 86.53 lakh only was surrendered during the year.

6. In view of the ultimate saving in the charged appropriation, the supplementary appropriation of Rs 2,41.28 lakh obtained in March 2007 proved excessive.

7. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.15)2001-2002	1,23,30.02	11.15
(Gr.21)2002-2003	1,56,56.20	13.34
(Gr.21)2003-2004	1,68,98.02	13.62
(Gr.21)2004-2005	65,05.98	5.20
(Gr.21)2005-2006	98,09.25	7.17

8. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

9. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i)	2055.00.109.I.AA. District Police -				
	O.	6,11,68.35			
	S.	79,35.93			
	R.	-77,49.89	6,13,54.39	6,30,17.92	+16,63.53

Supplementary grant obtained in December 2006 was towards payment of remuneration, refreshment charges etc. to N.S.S. volunteers mobilised for bandobust duties, feeding charges on the deployment of Police and Non-Police Personnel and printing of Police Bandobust schemes materials etc. in connection with Local Body Election, 2006.

Supplementary grant obtained in March 2007 was towards upgradation of nine police outposts as full fledged police stations, upgradation of 14 police stations all over the State and formation of 20 traffic police stations at Kancheepuram, Villupuram, Coimbatore, Trichy, Madurai and Virudhunagar Districts, payment of dearness allowance, travelling allowance, property tax, secret service expenditure, purchase of xerox and fax machines and maintenance of functional vehicles, purchase of kit bag to the personnel of Coastal Security Group, payment for pleaders fees, rewards to police personnel for exemplary service, feeding charges, purchase of computer and accessories and training to the police personnel.

Withdrawal of provision by reappropriation in March 2007 was mainly based on actual requirements towards salaries, dearness allowance, dearness pay, travel expenses, office expenses, maintenance of motor vehicles, wages, pleading charges, advertising charges, grants-in-aid for specific schemes, petroleum, oil and lubricants, clothing, tentage and stores, cost of books/ note books/ slates etc, printing and transport charges.

Reasons for the final excess have not been communicated (July 2007).

(ii)	2055.00.115.I.AA. Modernisation of Police with 50 *per cent* assistance from Government of India -				
	O.	49,46.06			
	S.	14,65.13			
	R.	-39,66.65	24,44.54	24,44.26	-20.28

Supplementary grant obtained in March 2007 was towards office expenses, purchase of xerox and fax machines, purchase of new vehicles under modernisation of police force, purchase of arms and ammunition, computer and accessories.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards machinery and equipment, motor vehicles, arms and ammunition and purchase of computer and accessories.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 22 - Home Department - Police - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(iii)	2055.00.114.I.AA. Police Radio Branch -				
	O.	30,87.86			
	S.	0.03			
	R.	-5,49.53	25,38.36	20,74.63	-4,63.73

Token provision obtained through supplementary grant in March 2007 was towards payment of salaries, dearness allowance and purchase of kit bags to the personnel of Coastal Security Group.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards dearness allowance, dearness pay, office expenses, machinery and equipments, rewards, wages, rent, property tax, water charges, feeding/dietary charges, petroleum, oil and lubricant and maintenance of computer and accessories.

Reasons for the final saving have not been communicated (July 2007).

(iv)	2055.00.001.I.AA. Director General of Police -				
	O.	30,45.65			
	S.	0.05			
	R.	-8,07.91	22,37.79	22,53.02	+15.23

Token provision obtained through supplementary grant in March 2007 was towards office expenses, purchase of xerox and fax machines and their maintenance, rewards to police personnel for exemplary service, tentage charges for Special Police Battallions and prizes and awards.

Withdrawal of provision by reappropriation in March 2007 was based on latest trend of expenditure towards arms and ammunition, petroleum, oil and lubricant, clothing, tentage and stores, transport charges, computer and accessories, salaries, dearness allowance, dearness pay, office expenses, purchase of motor vehicles, rent, property tax and water charges.

Reasons for the final excess have not been communicated (July 2007).

(v)	2055.00.104.I.BB. Tamil Nadu Special Police Battalion XIV - Expenditure when stationed in the State -				
	O.	7,57.82			
	R.	-7,57.82	..	..	..
(vi)	2055.00.104.I.BA. Tamil Nadu Special Police Battalion XIII - Expenditure when stationed in the State -				
	O.	7,57.82			
	R.	-7,57.82	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2007 under items (v) and (vi) have not been communicated (July 2007).

Grant No. 22 - Home Department - Police - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(vii)	2055.00.108.I.AA. Commissioner of Police, Chennai -				
	O.	18,89.23			
	S.	0.02			
	R.	-6,36.40	12,52.85	11,92.89	-59.96

Token provision obtained through supplementary grant in December 2006 was towards payment of remuneration, refreshment charges etc. to N.S.S Volunteers mobilised for bandobust duties for the Local Body Election, 2006.

Token provision obtained through supplementary grant in March 2007 was towards purchase of Medals and Arm Batch in connection with the Chennai City Police Sesquicentennial Celebration.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries, dearness allowance and dearness pay, office expenses, payments for professional and special services, grants for specific schemes, prizes and awards and training.

The final saving was due to non-filling up of expected vacancies.

(viii)	2055.00.109.I.AL. Commissioner of Police in Districts -				
	O.	1,33,08.35			
	S.	8,82.71			
	R.	-2,47.93	1,39,43.13	1,35,14.38	-4,28.75

Supplementary grant obtained in December 2006 was towards payment of remuneration, refreshment charges etc. to N.S.S Volunteers mobilised for bandobust duties and printing of Police Bandobust Schemes Materials etc in connection with Local Body Election, 2006.

Supplementary grant obtained in March 2007 was towards payment of salaries, dearness allowance, travelling allowance, office expenses, secret service expenditure, purchase of xerox and fax machines and their maintenance, purchase of new vehicles, payment for pleaders fees, purchase of petroleum, oil and lubricants, feeding and dietary charges, purchase and upkeeping of animals.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries and maintenance of functional vehicles and hire charges, wages, rent and property tax, feeding charges, grants for specific schemes, clothing, tentage and stores, cost of books/note books/ slates etc and printing charges.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 22 - Home Department - Police - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ix)	2055.00.109.I.AM. Temple Protection Force -				
	O.	16,85.60			
	S.	0.02			
	R.	-5,46.17	11,39.45	10,13.46	-1,25.99

Token provision obtained through supplementary grant in March 2007 was towards payment of salaries and dearness pay.

Withdrawal of provision by reappropriation in March 2007 was mainly based on latest trend of expenditure towards dearness allowance,dearness pay, contract payment, clothing, tentage and stores.

Reasons for the final saving have not been communicated (July 2007).

(x)	2055.00.101.I.AB. Special Branch -				
	O.	20,03.07			
	S.	4,98.71			
	R.	33.67	25,35.45	19,12.70	-6,22.75

Supplementary grant obtained in March 2007 and additional provision by reappropriation in March 2007 were towards payment of salaries, dearness allowance,dearness pay, secret service expenditure and purchase of petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2007).

(xi)	2055.00.104.I.AU. Tamil Nadu Special Police Battalion X - Expenditure when stationed in the State -				
	O.	10,11.34			
	S.	5,27.18			
	R.	-5,15.03	10,23.49	9,54.80	-68.69
(xii)	2055.00.104.I.AI. Tamil Nadu Special Police Battalion IV - Expenditure when stationed in the State -				
	O.	12,24.43			
	S.	3,81.03			
	R.	-4,83.65	11,21.81	10,77.81	-44.00

Supplementary grant obtained in March 2007 was towards (i) payment of salaries, dearness allowance and dearness pay under items (xi) and (xii); (ii) purchase of petroleum, oil and lubricants under item (xii) and (iii) payment towards travelling expenses under item (xii).

Withdrawal of provision by reappropriation in March 2007 under items (xi) and (xii) was mainly due to latest assessment of expenditure towards salaries, dearness allowance and dearness pay.

Reasons for the final saving under items (xi) and (xii) have not been communicated (July 2007).

Grant No. 22 - Home Department - Police - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(xiii)	2055.00.104.I.AA. Tamil Nadu Special Police Battalion I - Expenditure when stationed in the State -				
	O.	12,89.63			
	S.	3,73.35			
	R.	-4,55.25	12,07.73	12,64.03	+56.30

Token provision obtained in supplementary grant in December 2006 was for extension of Leave Travel Concession to all police personnel of Tamil Nadu Special Police.

Supplementary grant obtained in March 2007 was towards payment of salaries, dearness pay and travelling allowance.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries, dearness allowance,dearness pay, office expenses, materials and supplies, cloting, tentage and stores.

Reasons for the final excess have not been communicated (July 2007).

(xiv)	2055.00.109.I.AN. Highways Patrols - Police Force and Highways Check post scheme -				
	O.	10,65.22			
	S.	0.02			
	R.	-2,41.38	8,23.86	7,63.59	-60.27

Token provision obtained through supplementary grant in March 2007 was towards payment of salaries,dearness allowance and dearness pay.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries, dearness allowance,dearness pay and maintenance of functional vehicles which was partly offset by increase due to higher provision made towards purchase of petroleum products as per trend of expenditure.

Reasons for the final saving have not been communicated (July 2007).

(xv)	2055.00.101.I.AA. Crime Branch, C.I.D. -				
	O.	20,57.42			
	S.	0.02			
	R.	-4,40.79	16,16.65	18,66.10	+2,49.45

Token provision obtained through supplementary grant in March 2007 was towards All India Police Duty Meet at Chennai during 2007.

Grant No. 22 - Home Department - Police - *contd.*

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries, dearness allowance,dearness pay, pleaders fees, advertisement charges and petroleum, oil and lubricant.

The final excess was due to posting of police personnel received on transfer against vacancies in various catagories.

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xvi)	2055.00.101.I.AC. 'Q' Branch, C.I.D. -				
	O.	11,38.56			
	S.	0.01			
	R.	-2,46.21	8,92.36	9,51.94	+59.58

Token provision obtained through supplementary grant in March 2007 was towards purchase of petrol, oil and lubricants.

Withdrawal of provision by reappropriation in March 2007 was mainly based on latest assessment towards salaries, dearness allowance and dearness pay.

Reasons for the final excess have not been communicated (July 2007).

(xvii)	2014.00.114.I.AF. Mofussil Law Officers -				
	O.	11,31.07			
	R.	-1,78.32	9,52.75	9,63.00	+10.25

Withdrawal of provision by reappropriation in March 2007 was mainly based on latest assessment towards salaries, dearness allowance,dearness pay, office expenses and contract payment.

Reasons for the final excess have not been communicated (July 2007).

(xviii)	2055.00.003.I.AH. Tamil Nadu Commando School-				
	O.	2,75.58			
	S.	0.02			
	R.	-28.06	2,47.54	1,12.25	-1,35.29

Token provision obtained through supplementary grant in March 2007 was towards purchase of petrol, oil and lubricants and training to Police personnel.

Withdrawal of provision by reappropriation in March 2007 was based on latest trend of expenditure towards salaries, dearness allowance and travel expenses.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 22 - Home Department - Police - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xix)	2055.00.101.I.AE. Finger-Print Bureau -				
	O.	6,94.40			
	S.	0.02			
	R.	-1,38.52	5,55.90	5,44.26	-11.64

Token provision obtained through supplementary grant in March 2007 was towards payment of salaries,dearness allowance and dearness pay.

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries, dearness allowance, dearness pay, travel expenses, petrol, oil and lubricants.

Reasons for the final saving have not been communicated (July 2007).

(xx)	2055.00.111.I.AB. Railway Police, Chennai -				
	O.	11,02.69			
	S.	0.01			
	R.	-1,50.47	9,52.23	9,57.90	+5.67

Token provision obtained through supplementary grant in March 2007 was towards purchase of kit bag to the personnel of Coastal Security Group.

Withdrawal of provision by reappropriation in March 2007 was mainly based on latest assessment of expenditure towards salaries, dearness allowance, dearness pay, wages, clothing, tentage and stores.

(xxi)	2055.00.113.I.AE. Supply of some essential commodities to certain police Personnel at Subsidised Rates -				
	O.	3,00.18			
	R.	-1,21.16	1,79.02	1,78.91	-0.11

Withdrawal of provision by reappropriation in March 2007 was based on latest trend of expenditure towards general subsidy.

(xxii)	2235.60.200.I.CH. Tamil Nadu Police Health Fund -				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was based on latest trend of expenditure towards contribution to specific fund.

	Head	Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
(xxiii)	2055.00.104.I.AG. Tamil Nadu Special Police Battalion III - Expenditure when stationed in the State -			
	O.	13,34.35		
	S.	0.01		
	R.	-1,19.62	12,14.74	12,14.04	-0.70

Token provision obtained through supplementary grant in March 2007 and additional provision by reappropriation in March 2007 were towards tour travelling allowance.

Withdrawal of provision by reappropriation in March 2007 was due to control of budgetary provisions and strict adherence of economy in respect of salary and non-salary items, lesser expenditure than anticipated towards petroleum, oil and lubricant, clothing, tentage and stores and other compensations.

10. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i)	2055.00.108.I.AB. Law and Order -				
	O.	1,63,36.37			
	S.	2,99.52			
	R.	4,06.93	1,70,42.82	1,72,28.16	+1,85.34

Token provision obtained through supplementary grant in December 2006 was towards feeding charges on the deployment of police and non-police personnel for State Local Body Elections and printing of Police Bundobust Schemes materials etc in connection with Local Body Election 2006.

Supplementary grant obtained in March 2007 was for payment of salaries, rent and property tax, expenditure towards other contingencies, furniture, advertisement charges, printing charges in connection with Chennai City Police Sesquicentennial Celebration, secret service expenditure, maintenance of functional vehicles, purchase of petrol, oil and lubricants and prizes and awards.

Additional provision by reappropriation in March 2007 was for pay and other allowances, telephone charges, electricity charges, purchase of furniture, payment of rent, property tax, advertisement in connection with the 150th year celebration of Chennai City Police; maintenance of existing vehicles and payment of rewards.

The final excess was due to reimbursement of fuel supplied to various police offices in Chennai City and remittances of cost of fuel by challans by other police offices other than the office of the Commissioner of Police and the same was also to be taken into account for the budgetary purpose as per Government Orders.

Grant No. 22 - Home Department - Police - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(ii)	2055.00.104.I.AH. Hospital charges to Tamil Nadu Special Police Battalion III - Expenditure when stationed in the State -				
	O.	8.57			
	R.	-3.51	5.06	1,06.74	+1,01.68

Withdrawal of provision by reappropriation in March 2007 was based on latest assessment of expenditure towards salaries,dearness allowance, dearness pay and medicines.

Reasons for the final excess have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
(iii)	2055.00.104.I.BD. Tamil Nadu Special Police Battalion XVI - Expenditure when stationed in the State -				
	O.	3,57.42			
	S.	3,41.07			
	R.	82.87	7,81.36	8,37.85	+56.49

Supplementary grant obtained in March 2007 was towards payment of salaries, dearness allowance and dearness pay, travelling allowances.

Additional provision by reappropriation in March 2007 was for pay and other allowances, travelling expenses, office expenses and petroleum, oil and lubricants.

The final excess was due to posting of police personnel received on transfer against vacancies in various catagories.

	Head		Total grant	Actual expenditure	Excess + Saving -
(iv)	2052.00.090.I.AJ. Home Department -				
	O.	5,98.79			
	S.	0.03			
	R.	59.45	6,58.27	6,68.05	+9.78

Token provision obtained through supplementary grant and additional provision by reappropriation in March 2007 were towards pay and allowance, dearness allowance,dearness pay, and pleaders fees.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 22 - Home Department - Police - *contd.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(v)	2059.01.053.I.CU. Non-Residential Buildings - Police Department - Administrated by the Commissioner of Police; Chennai -				
	O.	40.00			
	S.	0.01			
	R.	59.96	99.97	99.38	-0.59

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards maintenance and minor repair works in police quarters.

(vi)	2055.00.001.I.AK. Tamil Nadu Third Police Commission -				
	O.	10.00			
	R.	-1.53	8.47	57.48	+49.01

Withdrawal of provision by reappropriation in March 2007 was due to latest assessment of expenditure towards salaries and dearness allowance which was partly offset by increase due to purchase of furniture under office expenses, advertisement in connection with the 150th year celebration of Chennai City Police and pleaders fee and remuneration.

Reasons for the final excess have not been communicated (July 2007).

(vii)	2055.00.101.I.AF. Shorthand Bureau -				
	O.	2,04.72			
	R.	35.88	2,40.60	2,26.13	-14.47

Additional provision by reappropriation in March 2007 was due to higher provision for pay and other allowances.

Reasons for the final saving have not been communicated (July 2007).

(viii)	2070.00.114.I.AD. Establishment charges of operation Crew for the maintenance of Helicoptor / Air Craft -				
	O.	27.35			
	R.	16.07	43.42	53.97	+10.55

Additional provision by reappropriation in March 2007 was mainly due to higher provision for pay and other allowances.

The final excess was due to filling up of vacancies.

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ix)	2055.00.003.I.AF. Police Transport Workshop-cum-Training School at Tiruchirappalli -				
	O.	62.67			
	R.	-7.54	55.13	83.46	+28.33

Withdrawal of provision by reappropriation in March 2007 was mainly based on latest assessment of expenditure towards salaries,dearness allowance and dearness pay.

Reasons for the final excess have not been communicated (July 2007).

(x)	2055.00.001.I.AG. Settlement of Air travel expenses incurred by user Departments under the cadre Control of Director General of Police -				
	O.	50.00			
	S.	0.01			
	R.	19.78	69.79	68.86	-0.93

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were due to higher provision towards travel expenses based on increased staff strength.

(xi)	2055.00.003.I.AC. Police Recruit School, Coimbatore -				
	O.	63.73			
	S.	0.02			
	R.	20.67	84.42	82.04	-2.38

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were due to higher provision for pay and allowances, travel expenses based on increased staff strength.

The final saving was due to non-filling up of vacant posts.

11. Saving in the charged appropriation occurred under -

	Head		*Total appropriation*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2055.00.104.I.AV. Special Task Force -				
	O.	*0.01*			
	S.	*1,40.50*			
	R.	*-20.01*	*1,20.50*	*1,20.50*	..

Head			Total appropriation	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(ii)	2055.00.109.I.AA. District Police -				
	O.	15.95			
	S.	81.58			
	R.	-53.36	44.17	44.17	..

Supplementary grant obtained in March 2007 under items (i) and (ii) was towards compensation.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure than anticipated under items (i) and (ii).

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 12,28.50 lakh, Rs 82.50 lakh only was surrendered during the year.

2. In view of the ultimate saving in the grant, supplementary grant of Rs 17,32.89 lakh obtained in March 2007 proved excessive.

3. Saving in the grant worked out to 9.17 *per cent.*

4. Saving occurred persistently in the grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.21)2002-2003	46,76.07	28.22
(Gr.21)2003-2004	49,40.61	32.32
(Gr.21)2004-2005	68,98.39	21.10
(Gr.21)2005-2006	6,46.25	8.14

5. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 22 - Home Department - Police - *concld.*

6. Significant saving in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for Construction Works - controlled by Director General of Police -				
O.	1,00,06.01			
S.	5,41.38			
R.	-3.29	1,05,44.10	93,94.10	-11,50.00

Supplementary grant obtained in March 2007 was towards construction of building for Police Quarters.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure than anticipated.

The final saving was due to strict adherence of economy control over budgetary provision.

(ii) 4055.00.800.II.JB. Construction of Buildings for the Office of the Director General of Police -				
O.	1,55.69			
R.	-1,55.69	..	..	

Specific reason for withdrawal of entire provision by reappropriation in March 2007 have not been specified.

LOANS

Notes and comment -

1. Saving in the grant worked out to 63.10 *per cent*.

2. Saving in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
7610.00.201.II.JB. Loans to Tamil Nadu Police Housing Corporation for construction of houses to Police Personnel - Controlled by the Director General of Police -				
O.	2,00.00			
R.	-1,35.15	64.85	73.80	+8.95

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement than anticipated.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 23 - Home Department - Fire and Rescue Services

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2059. Public Works				
2070. Other Administrative Services				
Voted				
Original	1,05,61,34			
Supplementary	7	1,05,61,41	78,10,75	- 27,50,66
Amount surrendered during the year (March 2007)				27,75,28
Charged				
Original	2			
Supplementary	. .	2	. .	- 2
Amount surrendered during the year (March 2007)				2
CAPITAL				
4070. Capital Outlay on Other Administrative Services				
Voted				
Original	1			
Supplementary	98,82	98,83	98,82	- 1
Amount surrendered during the year				Nil

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 27,50.66 lakh, surrender of Rs 27,75.28 lakh during the year proved injudicious.

2. Saving in the voted grant worked out to 26.04 *per cent.*

3. Persistent saving occurred in the voted grant during the preceding five years also as under.

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr 16) 2001-02	7,81.69	14.03
(Gr 22) 2002-03	8,75.26	14.77
(Gr 22) 2003-04	3,97.14	6.14
(Gr 22) 2004-05	9,88.79	14.62
(Gr 22) 2005-06	26,82.50	29.08

4. Significant saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2070.00.108.I.AA Direction and Administration -				
O.	35,40.35			
S.	0.01			
R.	- 21,92.59	13,47.77	13,64.06	+ 16.29

Token provision obtained through supplementary grant in December 2006 was towards enhancement of Risk allowance to the Fire Service Personnel.

Withdrawal of provision by reappropriation in March 2007 was mainly due to (i) non-finalisation of specification by the Committee for the procurement of Personal Protective Equipment due to which tender could not be floated, (ii) lesser requirement of provision towards salaries, dearness allowance, office expenses, training, machinery and equipments, clothing, tentage and stores and payment for professional and special services, (iii) discontinuance of the scheme of 'Fire Safety Award, 2006', (iv) purchase of only chassis for Water Tenders while the bodies were under construction, (v) non-purchase of some specialised Fire Fighting Vehicles due to delay in finalisation of global tenders and (vi) non-carrying out of repairs and replacement of sophisticated vehicles due to non-receipt of estimate from authorised dealer in time.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 23 - Home Department - Fire and Rescue Services - *concld.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ii) 2070.00.108.I.AB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads -				
O.	68,69.49			
S.	0.06			
R.	- 5,62.71	63,06.84	63,13.73	+ 6.89

Token provision obtained through supplementary grant in December 2006 was towards enhancing the risk allowance to the Fire Service Personnel and in March 2007 was for payment of wages, tour travelling allowance, petrol, oil and lubricants, other compensations and feeding and dietary charges for the Fire and Rescue Services Department.

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser requirement of funds towards salaries, dearness allowance, office expenses, rent rates and taxes and payments for professional and special services. The decrease was partly offset by increase towards petroleum, oil and lubricants due to hike in fuel prices for certain period and increased patrol duty, stand-by duty and bandhobust duties for VIPs, settlement of pending bills towards travel expenses, exgratia payment to families of the deceased firemen who died while performing duty, enhanced provision of feeding charges paid to personnel who were mobilized for duty doing emergencies like flood, cyclone, election bandhobust duties, etc., and for payment of wages to 531 part-time employees.

Reasons for the final excess have not been communicated (July 2007)

Grant No. 24 - Home Department - Prisons

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2056. Jails				
2059. Public Works				
2235. Social Security and Welfare				
Voted				
Original	75,83,46			
Supplementary	1,02,74	76,86,20	70,13,99	- 6,72,21
Amount surrendered during the year (March 2007)				6,50,19
Charged				
Original	3			
Supplementary	. .	3	. .	- 3
Amount surrendered during the year (March 2007)				3
CAPITAL				
4070. Capital Outlay on Other Administrative Services				
Voted				
Original	7,06,20			
Supplementary	10,00,01	17,06,21	15,93,00	- 1,13,21
Amount surrendered during the year (March 2007)				1,13,21

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to Rs 6,72.21 lakh, Rs 6,50.19 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 8.75 *per cent.*

3. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.23)2002-2003	6,73.22	11.22
(Gr.23)2003-2004	1,42.77	2.24
(Gr.23)2004-2005	8,09.99	11.58
(Gr.23)2005-2006	9,04.60	12.73

CAPITAL

Note and comment -

1. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.23)2002-2003	1,33.01	28.85
(Gr.23)2003-2004	20.74	1.61
(Gr.23)2004-2005	21,93.79	45.38
(Gr.23)2005-2006	16,74.82	47.88

2. Saving in the grant occurred mainly under-

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
		(in lakh of rupees)		
4070.00.800.VI.UB. Modernisation of Prisons- Executed by the Tamil Nadu Police Housing Corporation-				
O.	7,06.18			
S.	0.01			
R.	- 1,13.19	5,93.00	5,93.00	..

Token provision obtained through supplementary grant in March 2007 was due to sharing between Centre and State Governments for Modernisation of Prison Administration under the Perspective Plan of the Central Government.

Withdrawal of provision by reappropriation in March 2007 was due to non-completion of certain works entrusted to the Tamil Nadu Police Housing Corporation.

Grant No. 25 - Home Department - Motor Vehicles Acts - Administration

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2041. Taxes on Vehicles
2059. Public Works
2235. Social Security and Welfare
3435. Ecology and Environment

Voted

Original	51,09,18			
Supplementary	15,92,03	67,01,21	62,29,15	-4,72,06
Amount surrendered during the year (March 2007)				3,31,05

Charged

Original	1			
Supplementary	..	1		-1
Amount surrendered during the year (March 2007)				1

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 4,72.06 lakh, Rs 3,31.05 lakh only was surrendered during the year.

2. In view of the saving of Rs 4,72.06 lakh in the voted grant, supplementary grant obtained in March 2007 to the extent of Rs 1,35.15 lakh under a scheme, which was not made use of proved unnecessary.

3. Saving in the voted grant worked out to 7.04 *per cent.*

Grant No. 25 - Home Department - Motor Vehicles Acts - Administration - *concld*

4. Significant saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(i) 2041.00.001.I.AC. Regional Transport Authority - Mofussil -				
O.	19,72.57			
S.	0.04			
R.	-31.25	19,41.36	17,80.35	-1,61.01

Token provision obtained through supplementary grant in March 2007 was towards (i) payment of salary, (ii) purchase of furniture in connection with the formation of Regional Transport Offices at Manapparai, Poonthamalli, Tambaram, Pattukottai and Paramakudi, (iii) payment of rent charges for Regional Transport Offices at Sengundrum, Cuddalore, Erode and Salem working in private buildings and (iv) purchase of new jeeps for the use of Regional Transport Offices of Tenkasi and Kancheepuram.

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser requirement of funds towards dearness allowance, salaries, petroleum, oil and lubricants. The decrease was partly offset by increase towards rent, rates and taxes, purchase of new vehicles and telephone charges, electricity charges and purchase of furniture under office expenses.

Reasons for the final saving have not been communicated (July 2007).

(ii) 2041.00.800.I.AG. Implementation of Road Safety Programme -				
O.	6,00.00			
R.	-0.04	5,99.96	4,71.56	-1,28.40

Reasons for the final saving have not been communicated (July 2007).

Grant No. 26 - Housing and Urban Development Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2216. Housing				
2217. Urban Development				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
2251. Secretariat - Social Services				
Voted				
Original	3,46,84,35			
Supplementary	51,69,69	3,98,54,04	1,43,61,16	-2,54,92,88
Amount surrendered during the year (March 2007)				2,55,12,73
Charged				
Original	1			
Supplementary	. .	1	. .	-1
Amount surrendered during the year				*Nil*
CAPITAL				
4216. Capital Outlay on Housing				
4217. Capital Outlay on Urban Development				
Voted				
Original	33,00,01			
Supplementary	23,90,00	56,90,01	1,70,00	-55,20,01
Amount surrendered during the year (March 2007)				55,20,01

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6216. Loans for Housing
7610. Loans to Government Servants etc.

Voted

Original	1,08,50,00			
Supplementary	..	1,08,50,00	47,10,95	-61,39,05
Amount surrendered during the year (March 2007)				60,84,00

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 2,54,92.88 lakh, surrender of Rs 2,55,12.73 lakh during the year proved injudicious.

2. In view of the ultimate saving in the voted grant, supplementary grant to the extent of Rs 50,00.00 lakh obtained in December 2006 proved unnecessary.

3. Saving in the voted grant worked out to 63.97 *per cent.*

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(i) 2217.05.190.II.JK. Seed Money Assistance to Chennai Metropolitan Development Authority towards Infrastructure Financing in Chennai Metropolitan Area -				
O.	2,00,00.01			
R.	-2,00,00.01	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to surrender of provision by the Department as no orders have been issued on the project.

Grant No. 26 - Housing and Urban Development Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ii)	2217.04.190.II.JR. Integrated Housing and Slum Development Programme -				
	S.	50,00.00			
	R.	-50,00.00	..	..	..

Provision obtained through supplementary grant in December 2006 was towards implementation of integrated Housing and Slum Development Programme for which provision was earlier made in Demand No.34 Municipal Administration and Water Supply Department in Revised Budget Estimates 2006-07.

Withdrawal of entire provision by reappropriation in March 2007 was due to the scheme having been shifted to Demand No. 34 Municipal Administration and Water Supplies Department.

(iii)	2217.04.190.II.JJ. Special Problem Grant, Assistance to Tamil Nadu Slum Clearance Board recommended by 12th Finance Commission -				
	O.	55,28.00			
	R.	-15,00.00	40,28.00	40,28.00	..

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement of funds for the scheme.

(iv)	2217.05.190.II.PA. Assistance to Chennai Metropolitan Development Authority towards Tamil Nadu Urban Development Project III -				
	O.	10,00.00			
	R.	-4,00.00	6,00.00	6,00.00	..

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirment towards procurement of equipments for Chennai City Traffic Police under Tamil Nadu Urban Development Project III.

(v)	2216.01.106.I.AX. Contribution for maintenance of Government Colonies -				
	O.	8,15.00			
	R.	-1,00.00	7,15.00	7,15.00	..

Specific reasons for withdrawal of provision by reappropriation in March 2007 have not been specified.

6. Excess in the voted grant occurred under-

Head		*Total grant*	*Actual expenditure* (in lakh of rupees)	*Excess+ Saving-*
(i) 2217.04.789.II.JE. Special Problem Grant - Assistance to Tamil Nadu Slum Clearance Board recommended by 12th Finance Commission under Special Component Plan -				
O.	13,82.00			
S.	0.02			
R.	14,99.98	28,82.00	28,82.00	..

Token provision obtained through supplementary grant in December 2006 and March 2007 and enhancement of provision by reappropriation in March 2007 were towards construction of houses under the scheme.

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(ii) 2216.80.800.I.AE. Maintenance of Legislature Hostel/Committee rooms -				
O.	50.00			
S.	1,20.57			
R.	99.99	2,70.56	2,70.52	-0.04

Additional provision in December 2006 and token provision in March 2007 obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards maintenance works of MLA quarters at Oomanthurar Government Estate.

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(iii) 2216.80.103.I.AL. Grants to Tamil Nadu Housing Board for payment of Water Tax on Tamil Nadu Government Servant rental Housing Scheme Quarters -				
O.	50.00			
S.	0.01			
R.	32.99	83.00	83.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment of water tax for current and arrear demand to Chennai Metropolitan Water Supply and Sewerage Board.

Grant No. 26 - Housing and Urban Development Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(iv)	2216.01.106.I.BN. Maintenance of Government Flats in specific locations in Chennai City - Koyambedu, Tailors Road, Government Estate, Old Tower Block and Foreshore Estate -				
	O.	24.45			
	S.	0.01			
	R.	21.67	46.13	46.13	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards modernisation of the existing 3 lifts at South Asian Federation Games Village quarters under Tamil Nadu Government Servants Rental Housing Scheme.

(v)	2216.02.190.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Project Implementation Unit - Tamil Nadu Slum Clearance Board -				
	O.	18.62			
	S.	0.01			
	R.	19.17	37.80	37.80	..

Token provision obtained through supplementary grant in March 2007 was towards grants-in-aid to Tamil Nadu Slum Clearance Board.

Enhancement of provision by reappropriation in March 2007 was towards additional staff cost for Planning and Co-ordination and Monitoring Cell in Tamil Nadu Slum Clearance Board to undertake Emergency Tsunami Reconstruction Project.

CAPITAL

Notes and comments -

1. In view of the ultimate saving of Rs 55,20.01 lakh in the grant, the supplementary grant of Rs 23,90.00 lakh obtained in December 2006 proved unnecessary.

2. Saving in the grant worked out to 97.01 *per cent.*

3. Saving in the grant occurred under -

Head			*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	4216.02.800.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank - Tamil Nadu Slum Clearance Board - Housing -				
	O.	10,00.00			
	S.	23,90.00			
	R.	-33,90.00	..	..	..

Additional provision obtained through supplementary grant in December 2006 was towards construction of houses in Tsunami affected Urban Slum Areas under Emergency Tsunami Reconstruction Project.

Withdrawal of entire provision by reappropriation in March 2007 was due to non-issue of orders for the scheme.

(ii)	4217.60.800.II.PB. Works under Tamil Nadu Urban Development Project III - Executed by Chennai Metropolitan Development Authority -				
	O.	20,00.00			
	R.	-20,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-requirement of funds for works under the scheme.

(iii)	4217.60.800.II.JH. Metro Rail Project in Chennai -				
	O.	3,00.00			
	R.	-1,30.00	1,70.00	1,70.00	..

Withdrawal of provision by reappropriation in March 2007 was due to lesser provision proposed by Chennai Metropolitan Development Authority towards Metro Rail Project.

LOANS

Notes and comment -

1. Though the ultimate saving in the grant worked out to Rs 61,39.05 lakh, Rs 60,84.00 lakh only was surrendered during the year.

2. Saving in the grant worked out to 56.58 *per cent*.

Grant No. 26 - Housing and Urban Development Department - *concld.*

3. Saving in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
7610.00.201.I.AB. Loans to Government Servants for construction of houses -				
O.	1,02,00.00			
R.	-60,84.00	41,16.00	40,60.95	-55.05

Withdrawal of provision by reappropriation in March 2007 was due to lesser availment of House Building Advance.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 27 - Industries Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2040. **Taxes on Sales, Trade etc.**
2053. **District Administration**
2059. **Public Works**
2415. **Agricultural Research and Education**
2551. **Hill Areas**
2851. **Village and Small Industries**
2852. **Industries**
2853. **Non ferrous Mining and metallurgical Industries**
2885. **Other Outlays on Industries and Minerals**
3054. **Roads and Bridges**
3451. **Secretariat - Economic Services**

		Total grant or appropriation	Actual expenditure	Excess + Saving -
Voted				
Original	85,13,38			
Supplementary	5	85,13,43	63,37,20	-21,76,23
Amount surrendered during the year (March 2007)				14,65,04
Charged				
Original	1			
Supplementary	. .	1	. .	-1
Amount surrendered during the year (March 2007)				1

Grant No. 27 - Industries Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

CAPITAL

4217. Capital outlay on Urban Development
4860. Capital outlay on Consumer Industries
5054. Capital Outlay on Roads and Bridges

Voted

Original	39,47,01			
Supplementary	..	39,47,01	30,77,90	-8,69,11
Amount surrendered during the year (March 2007)				8,78,02

LOANS

6853. Loans for Non-ferrous Mining and Metallurgical Industries
6860. Loans for Consumer Industries
6885. Other Loans to Industries and Minerals

Voted

Original	68,00,00			
Supplementary	1,62,52,04	2,30,52,04	1,67,52,82	-62,99,22
Amount surrendered during the year				Nil

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 21,76.23 lakh, Rs14,65.04 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 25.56 *per cent*.

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the voted grant occurred mainly under -

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2040.00.800.I.AI. Reimbursement of Sales Tax paid by Tamil Nadu Industrial Explosives Limited -				
	O.	15,96.00			
	R.	-10,00.00	5,96.00	5,96.00	..

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of the allotment of funds on service or commitment charges.

(ii)(a)	2852.80.800.II.JJ. Capital Subsidy for Mega Industries -				
	O.	6,00.00			
	R.	-6,00.00	..	..	..
(b)	2885.01.101.II.JD. Assistance to Tamil Nadu Industrial Investment Corporation towards share subsidy to Industrial Units -				
	O.	5,00.00			
	R.	-3,77.75	1,22.25	1,22.21	-0.04

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was due to lesser number of subsidy claims preferred by Small Scale Industries during current year.

(iii)	2852.80.800.II.JG. Promotion of Investments in Tamil Nadu -				
	O.	10,00.00			
	R.	-2,93.33	7,06.67	2,23.54	-4,83.13

Withdrawal of provision by reappropriation in March 2007 was due to control of expenditure on Advertising and Publicity.

Reasons for the final saving have not been communicated (July 2007).

(iv)	2852.80.800.I.BB. Land Cost Investment Incentive -				
	O.	25,00.00	25,00.00	23,48.51	-1,51.49

Reasons for the final saving have not been communicated (July 2007).

Grant No. 27 - Industries Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(v)	2852.80.800.II.JF. Formation of New Programmes under United Nations Industrial Development Organisation (UNIDO) -				
	O.	1,00.01	1,00.01	. .	-1,00.01

Reasons for the non-utilisation of entire provision have not been communicated (July 2007).

5. Excess in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2852.80.800.II.JH. Land Cost Investment Incentive -				
	S.	0.01			
	R.	3,31.32	3,31.33	3.31.33	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards Individual Based Subsidy on Land Cost Investment.

(ii)	2852.08.201.II.JF. Establishment of Sugar Research Foundation -				
	O.	0.01			
	R.	2,91.86	2,91.87	2,91.88	+0.01

Specific reasons for the enhancement of provision by reappropriation in March 2007 have not been specified.

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked to Rs 8,69.11 lakh only, surrender of Rs 8,78.02 lakh during the year proved injudicious.

2. Saving in the grant worked out to 22.02 *per cent*.

3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i)	4217.60.190.II.JX. Share participation in Railway Projects for (MRTS) phase II -				
	O.	13,32.00			
	R.	-5,11.00	8,21.00	8,21.00	..

Withdrawal of provision by reappropriation in March 2007 was due to the release of funds on share participation based on the ratio of Government of India release.

	Head		Total grant	Actual expenditure	Excess + Saving -
(ii)	5054.05.337.II.JB. Improvement of Roads -				
	O.	5,00.00			
	R.	-3,67.01	1,32.99	1,42.07	+9.08

Withdrawal of provision by reappropriation in March 2007 was due to slow progress of work on improvement of roads.

Reasons for the final excess have not been communicated (July 2007).

LOANS

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 62,99.22 lakh, no amount was surrendered during the year.

2. Saving in the grant worked out to 27.33 *per cent*.

3. Saving in the grant was the net result of saving and excess under various heads, the more important of which is mentioned in the succeeding notes.

4. Saving in the grant occurred under -

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
6860.60.600.I.AC. Soft loans to Industrial Units under structured Assistance Package-Controlled by the Industries Commissioner and Director of Industries and Commerce -				
O.	68,00.00	68,00.00	..	-68,00.00

Reasons for the non-utilisation of entire provision have not been communicated (July 2007).

Grant No. 27 - Industries Department - *concld.*

5. Excess in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
6853.60.190.I.AA. Loans for the Development for Magnesite Mining - Controlled by the Commissioner of Geology and Mining -				
S.	43.14	43.14	5,43.93	+5,00.79

Provision obtained through supplementary grant in March 2007 was towards the scheme.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 28 - Information and Tourism Department - Information and Publicity (All voted)

Major heads		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2059. Public Works				
2220. Information and Publicity				
2235. Social Security and Welfare				
2250. Other Social Services				
2251. Secretariat - Social Services				
Original	33,57,23			
Supplementary	2,80,63	36,37,86	33,24,91	- 3,12,95
Amount surrendered during the year (March 2007)				2,31,61
CAPITAL				
4220. Capital Outlay on Information and Publicity				
Original	35,73			
Supplementary	. .	35,73	38,48	+ 2,75
Amount surrendered during the year (March 2007)				1,10

REVENUE

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs 3,12.95 lakh, Rs 2,31.61 lakh only was surrendered during the year.

2. Saving in the grant worked out to 8.60 *per cent.*

3. Saving occurred persistently in the grant during the preceding five years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.46)2001-2002	1087.09	43.86
2002-2003	630.63	21.26
2003-2004	710.16	21.04
2004-2005	202.63	7.42
2005-2006	853.87	21.95

Grant No. 28 - Information and Tourism Department - Information and Publicity (All voted) - *concld.*

4. Saving in the grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of Rupees)	
(i) 2220.60.106.I.AH. Exhibition-				
O.	2,01.36			
R.	- 70.15	1,31.21	1,39.81	+ 8.60

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-conducting of exhibition at Salem.

(ii) 2251.00.090.I.AU. Information and Tourism Department-				
O.	2,71.25			
R.	2.08	2,73.33	2,27.38	- 45.95

Enhancement of provision by reappropriation in March 2007 was due to purchase of computer and accessories, increase in payment of Dearness Allowance, tour travel allowance and payment of remuneration.

CAPITAL

Notes-

1. The excess expenditure of Rs 2.75 lakh (actual excess of Rs 2,75,009) requires regularisation.

2. In view of the ultimate excess in the grant, surrender of Rs 1.10 lakh during the year proved injudicious.

3. Excess in the grant worked out to 7.7 *per cent.*

Grant No. 29 - Information and Tourism Department - Tourism (All voted)

Major heads		Total grant	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		
REVENUE				
2551. Hill Areas				
3452. Tourism				
Original	31,99,34			
Supplementary	13,13,09	45,12,43	44,66,02	-46,41
Amount surrendered during the year (March 2007)				31,26
CAPITAL				
5452. Capital Outlay on Tourism				
Original	14,05,05			
Supplementary	4,89,96	18,95,01	18,85,93	- 9,08
Amount surrendered during the year (March 2007)				19,08

REVENUE

Note -

Though the ultimate saving in the grant worked out to Rs 46.41 lakh, Rs 31.26 lakh only was surrendered during the year.

CAPITAL

Note -

Though the ultimate saving in the grant worked out to Rs 9.08 lakh only, surrender of Rs 19.08 lakh during the year proved injudicious.

Grant No. 30 - Information and Tourism Department - Stationery and Printing

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	
REVENUE				
2058. Stationery and Printing				
2059. Public Works				
Voted				
Original	58,78,00			
Supplementary	7,16,24	65,94,24	64,82,35	- 1,11,89
Amount surrendered during the year (March 2007)				97,34
Charged				
Original	*10,53*			
Supplementary	*26*	*10,79*	*10,78*	
Amount surrendered during the year				*Nil*
CAPITAL				
4058. Capital Outlay on Stationery and Printing				
Voted				
Original	1,93,17			
Supplementary	10,00	2,03,17	1,15,26	- 87,91
Amount surrendered during the year (March 2007)				87,92

REVENUE

Notes-

1. Though the ultimate saving in the voted grant worked out to Rs 1,11.89 lakh, Rs 97.34 lakh only was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grant of Rs 7,16.24 lakh obtained in March 2007 proved excessive.

CAPITAL

Notes and comments-

1. Saving in the grant worked out to 43.27 *per cent*.

2. Significant saving in the grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of Rupees)		
(i)	4058.00.103.II.JG. Government Branch Press, Trichy-				
	O.	53.56			
	R.	- 42.45	11.11	11.11	..
(ii)	4058.00.103.II.JE. Government Branch Press, Highcourt-				
	O.	55.48			
	R.	- 38.31	17.17	17.17	..

Withdrawal of provision by reappropriation in March 2007 under items (i) and (ii) was due to non-supply of items by the suppliers.

3. *Depreciation Reserve Fund - Government Presses -*

The Fund is intended for meeting expenditure on renewals and replacements of machinery in the Government presses. It is credited (by debit to this grant) with an allowance for depreciation calculated on the depreciated value of the plant, machinery, etc., in the Government presses as also the residual book value of the plant, machinery etc., disposed off during the year. An amount of Rs 0.01 lakh was transferred to the Fund during the year by debit to this grant.

The expenditure on the objects of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the close of the accounts of the year.

No expenditure was met out of this Fund during 2006-07.

The balance at the credit of the Fund as on 31st March 2007 was Rs 6,45.77 lakh.

An account of the transactions of the Fund is included under the head "8226 Depreciation/ Renewal Reserve Funds - Depreciation Reserve Fund of Government Non-Commercial Departments" in Statement No.16 of Finance Accounts 2006-07.

CHENNAI

Grant No. 31 - Information Technology Department

Major heads			*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)		

REVENUE

2202. General Education
2220. Information and Publicity
2852. Industries
3451. Secretariat - Economic Services

Voted				
Original	7,84,42,93			
Supplementary	19,36	7,84,62,29	7,08,08,23	- 76,54,06
Amount surrendered during the year (March 2007)				76,66,25

Charged				
Original	*1*			
Supplementary	*. .*	*1*	*. .*	*- 1*
Amount surrendered during the year				*Nil*

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 76,54.06 lakh only, surrender of Rs 76,66.25 lakh during the year proved injudicious.

2. In view of the ultimate saving in the voted grant, supplementary grant obtained in December 2006 to the tune of Rs 19.36 lakh which was not made use of proved wholly unnecessary.

3. Saving in the voted grant worked out to 9.76 *per cent*.

4. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	**Saving** **Amount (in lakh of rupees)**	**Percentage**
2002-2003	7,72.69	75.37
2003-2004	2,70.39	32.31
2004-2005	13,74.26	83.02
2005-2006	4,74.58	21.91

5. Significant saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of Rupees)		
(i)(a)	2220.60.111.I.AA. Free distribution of Colour Television Scheme -				
	O.	7,50,00.00			
	R.	- 7,50,00.00	..	..	..
(b)	2852.07.800.II.JE. Assistance to Electronic Corporation of Tamil Nadu towards Small and Medium Enterprises and Rural Area Services through Internet -				
	O.	1,00.00			
	R.	- 1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to re-classification of head of account under "StatePlan" sections for free distribution of Colour Television Sets scheme under item (a).

Specific reasons for withdrawal of provisions by reappropriation in March 2007 under item (b) have not been specified.

	Head		Total grant	Actual expenditure	Excess + Saving -
(ii)(a)	2852.07.800.II.JK. Capacity Building Scheme under National e-Governance Action Plan (NeGAP)-				
	O.	13,95.01			
	R.	- 13,89.82	5.19	5.19	..
(b)	2852.07.800.II.JA. Grants to Electronic Corporation of Tamil Nadu for reimbursement of stamp duty paid by the developers in the private Information Technology Park-				
	O.	3,00.00			
	R.	- 2,46.44	53.56	53.56	..
(c)	2852.07.800.II.JD. Assistance to Electronic Corporation of Tamil Nadu towards Tamil Nadu State Wide Area Network-				
	O.	12,00.00			
	R.	- 2,18.45	9,81.55	9,81.55	..

Grant No. 31 - Information Technology Department - *concld.*

Withdrawal of provision by reappropriation in March 2007 was due to lesser sanction under Capacity Building Scheme under National e-Governance Action Plan under item (a), stamp duty reimbursement scheme to private IT Parks under item (b) and Tamil Nadu State Wide Area Network scheme under item (c).

6. Excess in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of Rupees)	
2220.60.111.II.JC. Free distribution of Colour Television-				
R.	6,94,17.52	6,94,17.52	6,94,14.19	- 3.33

Provision through reappropriation in March 2007 was due to re-classification of head of account from Non-Plan to State Plan under free distribution of Colour Television Sets scheme.

Expenditure had been incurred under this head due to reclassification of the scheme from Non-Plan section to State Plan section, without provisions either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure had led to the incurring of expenditure without the authority of the legislature.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 32 - Labour and Employment Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2202. General Education
2210. Medical and Public Health
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
2230. Labour and Employment
2235. Social Security and Welfare
2251. Secretariat - Social Services
3475. Other General Economic Services

Voted

Original	2,43,69,96			
Supplementary	11,87,39	2,55,57,35	2,44,64,90	-10,92,45
Amount surrendered during the year (March 2007)				19,12,99

Charged

Original	*1*			
Supplementary	*5*	*6*	*5*	*-1*
Amount surrendered during the year (March 2007)				*1*

CAPITAL

4250. Capital Outlay on other Social Services

Voted

Original	1,78,99			
Supplementary	5,34,13	7,13,12	4,00,79	-3,12,33
Amount Surrendered during the year (March 2007)				2,85,33

REVENUE

Notes and comments-

1. As the ultimate saving in the grant worked out to Rs10,92.45 lakh only, surrender of Rs19,12.99 lakh during the year proved injudicious.

2. In view of the ultimate saving of Rs10,92.45 lakh in the grant, the supplementary grant obtained to the extent of Rs 56.08 lakh in March 2007 proved excessive.

3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the grant occurred mainly under -

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)	2235.02.102.II.KG. Assistance to State Child Labour Rehabilitation-*cum*-Welfare Society -				
	O.	94.00			
	S.	4,00.00			
	R.	-3,96.11	97.89	97.89	..

Additional provision obtained through supplementary grant in December 2006 was towards the free bus pass scheme to the 6200 children of special schools run under the NCLP INDUS Project.

Withdrawal of provision by reappropriation in March 2007 was due to lesser provision made towards grants-in-aid and subsidies.

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
(ii)	2234.60.800.II.JA. Payment of relief to the Unemployed Youth -				
	O.	27,00.00			
	S.	55.70			
	R.	-2,72.67	24,83.03	24,82.93	-0.10

Additional provision obtained through supplementary grant in December 2006 was towards operating expenses of the Scheme through provision of furniture, computer and accessories.

Withdrawal of provision by reappropriation in March 2007 was due to (i) economic usage of telephone, electricity charges, other contingencies, service postage and postal expenditure, (ii) lesser provision of funds under grants-in-aid and (iii) lesser expenditure incurred towards computer accessories.

Grant No. 32 - Labour and Employment Department-*contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(iii)	2210.01.102.I.AG. Expenditure on Employees State Insurance Scheme, both insured persons and their families -				
	O.	62,91.68			
	S.	0.02			
	R.	-9,89.75	53,01.95	61,25.57	+8,23.62

Token provision obtained through supplementary grant in March 2007 was towards grants-in-aid for ESI Scheme and purchase of medicines for Employees State Insurance hospitals.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards salaries, dearness allowance, office expenses, machinery and equipments, rent, rates and taxes, contract payments, stores and equipments. The decrease was partly offset by increased towards purchase of medicines and towards grants-in-aid.

Specific reasons for the final excess have not been communicated (July 2007).

(iv)	2230.03.101.I.AA. Industrial Training Institutes -				
	O.	40,29.42			
	S.	10.01			
	R.	-1,82.28	38,57.15	38,38.03	-19.12

Additional provision obtained through supplementary grant in March 2007 was towards payment of electricity charges and purchase of materials and supplies.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards salaries, wages, dearness allowance, scholorships, and stipends and economic usage of telephone, electricity charges, other contingencies, service postage and postal expenditure, machinery and equipments, payments for professional and special services. The decrease was partly offset by increase towards printing charges, training and purchase of computer accessories.

Reasons for the final saving have not been communicated (July 2007).

(v)	2210.01.102.I.AD. Mofussil Hospitals (Employees State Insurance Hospital, Coimbatore) -				
	O.	7,53.09			
	R.	-1,33.55	6,19.54	6,23.89	+4.35

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards salaries, dearness allowance, medicines and economic usage of telephone, electricity charges, and service postage and postal expenditure.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 32 - Labour and Employment Department-*contd.*

	Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)		
(vi)	2210.01.102.I.AC. Presidency Hospitals (Employees State Insurance Hospitals, Chennai) -					
		O.	9,51.91			
		S.	0.01			
		R.	-1,74.73	7,77.19	8,34.76	+57.57

Token provision obtained through supplementary grant in March 2007 was towards purchase of medicines for ESI hospitals.

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards salaries, dearness allowance, office expenses, medicines, feeding and dietory charges, stores and equipments, payments for professional and special services, and machinery and equipments.

Reasons for the final excess have not been communicated (July 2007).

5. Excess in the grant occurred mainly under -

	Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)		
(i)	2230.01.109.II.JA. Grants for Beedi Workers for 'Build your own house' Scheme -					
		O.	0.01			
		S.	0.01			
		R.	6,76.08	6,76.10	6,76.10	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards grants-in-aid for 'Build your own house' Scheme for Beedi Workers.

	Head			Total grant	Actual expenditure	Excess + Saving -
(ii)	2235.60.789.II.JD. Payment of relief to the Unemployed Youth under Special Component Plan -					
		O.	3,00. 00			
		S.	4,84.23			
		R.	3,27.37	11,11.60	11,18.10	+6.50

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment of relief to the unemployed youth under Special Component Plan.

Reasons for the final excess have not been communicated (July 2007).

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 3,12.33 lakh, Rs 2,85.33 lakh only was surrendered during the year.

2. In view of the ultimate saving of Rs 3,12.33 lakh in the grant, supplementary grant of Rs 3,73.56 lakh obtained in March 2007 proved excessive.

3. Saving in the grant worked out to 43.80 *per cent*.

4. Saving in the grant occurred under -

	Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)		
(i)	4250.00.203.VI.UJ. Centre of Excellence in existing Industrial Training Industries -					
		O.	83.66			
		S.	4,26.43			
		R.	-2,31.84	2,78.25	2,59.00	-19.25
(ii)	4250.00.203.II.JG. Development of Industrial Training Institutes - Land and Buildings -					
		O.	95.29			
		S.	49.56			
		R.	-23.18	1,21.67	1,19.35	-2.32
(iii)	4250.00.203.II.JR. Staring of new Industrial Training Institutes and Wings for Women -					
		O.	0.01			
		S.	30.56			
		R.	-20.52	10.05	8.68	-1.37
(iv)	4250.00.203.I.AD. Development of Industrial Training Institutes - Land and Buildings -					
		O.	0.02			
		S.	27.58			
		R.	-9.78	17.82	13.76	-4.06

Grant No. 32 - Labour and Employment Department-*concld.*

Additional provision obtained through supplementary grants in December 2006 and March 2007 for the items (i) to (iv) were towards purchase of machinery and equipments and expenditure on major works for the upgradation and development of four Government Industrial Training Institutes as Centres of Excellence.

Withdrawal of provision by reappropriation in March 2007 under the above items was due to non-utiliazation of funds towards machinery and equipments and major works.

Reasons for the final saving under the above items have not been communicated (July 2007).

Grant No. 33 - Law Department (All voted)

Major heads		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	
REVENUE				
2014. Administration of Justice				
2052. Secretariat - General Services				
2059. Public Works				
2202. General Education				
Original	10,33,66			
Supplementary	24,00	10,57,66	8,13,97	-2,43,69
Amount surrendered during the year (March 2007)				2,29,22

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs 2,43.69 lakh, Rs 2,29.22 lakh only was surrendered during the year.

2. Saving in the grant worked out to 23.04 *per cent*.

3. Saving occurred persistently in the grant during the preceding four years also as under-

Year	**Saving** Amount (in lakh of rupees)	Percentage
(Gr.32)2002-2003	1,86.54	21.72
(Gr.32)2003-2004	2,56.86	28.30
(Gr.32)2004-2005	2,13.52	23.74
(Gr.32)2005-2006	2,18.51	22.73

4. Saving in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(i) 2202.03.107.II.JF. Agricultural Labour Welfare Board - Educational assistance to the children of members studying Law-				
O.	80.00			
R.	- 76.43	3.57	2.93	- 0.64

Grant No. 33 - Law Department (All voted)-*concld.*

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(ii)	2202.03.789.II.JB. Agricultural Labour Welfare Board - Educational assistance to the children of members studying Law under Special Component Plan -				
	O.	20.00			
	R.	- 19.80	0.20	0.20	..

Withdrawal of provision by reappropriation in March, 2007 under items (i) and (ii) was due to actual requirement towards payment of scholarships and stipends. In both these schemes, a restriction was imposed by the Government that the students who were already in receipt of any assistance or grant of a similar nature under any other Central or State Government schemes were not eligible for assistance under these schemes.

(iii)	2014.00.114.I.AL. Constitution of Law Commission -				
	O.	77.81			
	R.	- 56.39	21.42	21.00	- 0.42

Withdrawal of provisions by reappropriation in March, 2007 was due to non-filling up of vacant posts and lesser provision required towards salaries, Dearness Allowance and Rent, Rates and Taxes.

Grant No. 34 - Municipal Administration and Water Supply Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2215. Water Supply and Sanitation				
2217. Urban Development				
2236. Nutrition				
2251. Secretariat - Social Services				
2515. Other Rural Development Programmes				
3475. Other General Economic Services				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted				
Original	15,88,60,34			
Supplementary	35,14,71	16,23,75,05	15,95,87,81	- 27,87,24
Amount surrendered during the year (March 2007)				27,03,76
Charged				
Original	*1*			
Supplementary	*. .*	*1*	*. .*	*- 1*
Amount surrendered during the year (March 2007)				*1*
CAPITAL				
4215. Capital Outlay on Water Supply and Sanitation				
4217. Capital Outlay on Urban Development				
4515. Capital Outlay on Other Rural Development Programmes				
5054. Capital Outlay on Roads and Bridges				
Voted				
Original	7,05,47,09			
Supplementary	55,34,24	7,60,81,33	7,20,68,24	- 40,13,09
Amount surrendered during the year (March 2007)				35,13,09

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6215. Loans for Water Supply and Sanitation
6217. Loans for Urban Development
7615. Miscellaneous Loans

Voted

Original	87,01,69			
Supplementary	1,44,66,75	2,31,68,44	2,31,68,39	- 5
Amount surrendered during the year (March 2007)				2

REVENUE

Note-

Though the ultimate saving in the voted grant worked out to Rs 27,87.24 lakh, Rs 27,03.76 lakh only was surrendered during the year.

CAPITAL

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 40,13.09 lakh, Rs 35,13.09 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 5.27 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(i)(a)	4215.01.101.II.JN. Share Capital Assistance to Chennai Metropolitan Water Supply and Sewerage Board for Chennai Water Supply Augmentation Project II-				
	O.	24,92.33			
	R.	- 24,92.33	. .	. .	. .
(b)	4215.01.102.II.PB. Infrastructure Investment of Water supply under Tamil Nadu Rural Water Supply and Sanitation Project - World Bank assisted Scheme-				
	O.	20,00.00			
	R.	- 20,00.00	. .	. .	. .
(c)	4215.02.102.II.RB. Works under Tsunami Emergency Assistance Project (TEAP) with assistance from Asian Development Bank - Town Panchayats-				
	O.	1,48.00			
	R.	- 1,48.00	. .	. .	. .

Withdrawal of entire provision by reappropriation in March 2007 under items (a),(b) and (c) was due to non-implementation of the schemes.

(ii)	4217.60.800.II.JC. Chennai Metropolitan Development Plan- Share Capital Participation to Commissioner of Municipal Administration for Development of Chennai-				
	O.	8,00.00	8,00.00	. .	- 8,00.00

Reasons for the final saving have not been communicated (July 2007).

Grant No. 34 - Municipal Administration and Water Supply Department - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(iii)	4215.02.106.II.RA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank - Tamil Nadu Water Supply and Drainage Board (TWAD)-				
	O.	1,20.00			
	S.	5,00.00			
	R.	- 6,20.00	. .	. .	. .

Additional provision obtained through supplementary grant in December 2006 was towards Rural Sanitation Works by Tamil Nadu Water Supply and Drainage Board under Tsunami Emergency Reconstruction project.

Withdrawal of entire provision by reappropriation in March 2007 was due to the works for reconstruction of houses has been entrusted to TATA Relief Committee and scheme not being approved by the Empowered Committee.

	Head		Total grant	Actual expenditure	Excess + Saving -
(iv)(a)	4515.00.103.II.RQ. Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Town Panchayats-Buildings-				
	O.	8,60.30			
	R.	- 5,60.30	3,00.00	3,00.00	. .
(b)	4515.00.103.II.RP. Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Town Panchayats-Roads-				
	O.	15,15.48			
	R.	- 3,55.48	11,60.00	11,60.00	. .

Withdrawal of provision by reappropriation in March 2007 was due to lesser amount required under the scheme.

Grant No. 34 - Municipal Administration and Water Supply Department - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(v)	4215.02.101.II.JC. Chennai Metropolitan Development Plan- Share Capital Participation to Commissioner of Municipal Administration for Assistance to local bodies in Chennai Region for solid waste management-				
	O.	8,00.00			
	R.	- 8,00.00	. .	8,00.00	+ 8,00.00

Specific reasons for the withdrawal of entire provision by reappropriation in March 2007 and for the final excess have not been communicated (July 2007).

5. Excess in the grant occurred under-

	Head		Total grant	Actual expenditure	Excess + Saving -
(i)	4217.01.190.II.JA. Tamil Nadu Urban Finance and Infrastructure Development Corporation - Mega City programme-				
	O.	15,57.42			
	S.	47,00.01			
	R.	26,57.99	89,15.42	89,15.42	. .

Additional provision obtained through supplementary grant in December 2006 and token provision obtained in March 2007 and enhancement of provision by reappropriation in March 2007 were towards implementation of scheme with Government of India assistance.

	Head		Total grant	Actual expenditure	Excess + Saving -
(ii)(a)	4217.60.051.II.QA. Provision of basic amenities to new habitations under Emergency Tsunami Reconstruction Project-				
	S.	0.01			
	R.	1,99.99	2,00.00	2,00.00	. .
(b)	4515.00.103.II.QA. Emergency Tsunami Re-construction Project (ETRP) with World Bank Assistance - Provision of Basic Amenities and Infrastructure facilities to New habitations-				
	S.	0.01			
	R.	1,99.99	2,00.00	2,00.00	. .

Token provision obtained through supplementary grant in March 2007 and enhancement of provision by reappropriation in March 2007 under items (a) and (b) were towards implementation of the scheme in Municipal areas and Town Panchayat areas respectively.

Grant No. 34 - Municipal Administration and Water Supply Department - *concld.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(iii)	4215.01.102.II.QA. Emergency Tsunami Reconstruction Project (ETRP) with World Bank Assistance - Rural Sanitation works executed by Tamil Nadu Water and Drainage Board-				
	S.	0.01			
	R.	4,99.99	5,00.00		- 5,00.00

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards capital grants for the implementation of the scheme by Tamil Nadu Water Supply and Drainage Board.

Reasons for non-incurring of expenditure during the year and for the final saving of entire provision have not been communicated (July 2007).

Grant No. 35 - Personnel and Administrative Reforms Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2014. Administration of Justice				
2051. Public Service Commission				
2052. Secretariat - General Services				
2053. District Administration				
2059. Public Works				
2070. Other Administrative Services				
2075. Miscellaneous General Services				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted				
Original	29,21,38			
Supplementary	48,52	29,69,90	26,34,54	-3,35,36
Amount surrendered during the year (March 2007)				3,18,70
Charged				
Original	*11,03,77*			
Supplementary	*6,11,12*	*17,14,89*	*14,39,12*	*-2,75,77*
Amount surrendered during the year (March 2007)				*2,40,69*
CAPITAL				
Voted				
4070. Capital Outlay on other Administrative Services				
Original	21,50			
Supplementary	..	21,50	18,68	-2,82
Amount surrendered during the year				Nil

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 3,35.36 lakh, Rs 3,18.70 lakh only was surrendered during the year.

2. In view of the saving of Rs 3,35.36 lakh in the voted grant, the supplementary grant of Rs 48.52 lakh obtained during the year proved unnecessary.

3. Saving in the voted grant worked out to 11.29 *per cent*.

4. Saving occurred persistently in the voted grant during the preceding three years also as under -

Year	Saving Amount (in lakh of rupees)	Saving Percentage
2003 - 2004	2,01.48	9.01
2004 - 2005	2,01.25	8.34
2005 - 2006	1,69.45	6.81

5. Though the ultimate saving in the charged appropriation worked out to Rs 2,75.77 lakh, Rs 2,40.69 lakh only was surrendered during the year.

6. Saving in the charged appropriation worked out to 16.08 *per cent*.

7. Saving occurred persistently in the charged appropriation during the preceding four years also as under -

Year	Saving Amount (in lakh of rupees)	Saving Percentage
2002 - 2003	4,27.83	30.45
2003 - 2004	3,65.71	31.44
2004 - 2005	1,26.11	12.79
2005 - 2006	57.76	4.43

8. Saving in the voted grant occurred under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	2070.00.104.I.AA. Directorate of Vigilance and Anti-corruption -				
	O.	14,83.11			
	S.	48.50			
	R.	-1,81.62	13,49.99	13,48.12	-1.87

Additional provision obtained through supplementary grant in December 2006 was for the formation of five new detachments in the State and token provision obtained through supplementary grant in March 2007 was towards secret service expenditure of Directorate of Vigilance and Anti-corruption.

Withdrawal of provision by reappropriation in March 2007 was mainly due to austerity measures taken in Government offices, various posts kept unfilled due to ban on recruitment, administrative reasons, non-utilisation of funds for office expenses, revised tariff for electricity and non-carrying out repairs to vehicles. The decrease was partly offset by increase due to settlement of pending bills under secret service expenditure.

Reasons for the final saving have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(ii)	2051.00.102.I.AA. Tamil Nadu Public Service Commission -				
	O.	38.00			
	R.	-38.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-utilisation of funds for computer purchase.

9. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
2052.00.090.I.BY. Assistance to Anna Institute of Management -				
O.	1,14.13			
S.	0.02			
R.	26.07	1,40.22	1,40.12	-0.10

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards grants-in-aid and training expenditure to Anna Institute of Management.

10. Saving occurred in the charged appropriation under -

Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
2051.00.102.I.AA. Tamil Nadu Public Service Commission -				
O.	*11,03.77*			
S.	*6,11.12*			
R.	*-2,40.69*	*14,74.20*	*14,39.12*	*-35.08*

Additional provision obtained through supplementary appropriation in March 2007 was towards salary, travel concession, office expenses, rent, purchase of motor vehicles, pleader fees, remuneration and purchase of computers to Tamil Nadu Public Service Commission and to settle the excess expenditure incurred towards Celebration of Platinum Jubilee by the Tamil Nadu Public Service Commission.

Grant No. 35 - Personnel and Administrative Reforms Department-*concld.*

Withdrawal of provision by reappropriation in March 2007 was due to the non-incurring of the expenditure sanctioned in connection with Platinum Jubilee Celebration towards pay and allowances, tour travelling allowances, office expenses, payment of professional services, petroleum, oil and lubricants, printing charges and computer maintenance.

Reasons for the final saving have not been communicated (July 2007).

CAPITAL

Note-

Saving in the grant worked out to 13.10 *per cent*.

Grant No. 36 - Planning, Development and Special Initiatives Department (All voted)

Major heads		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	
REVENUE				
2052. Secretariat - General Services				
2401. Crop Husbandry				
2515. Other Rural Development Programmes				
2551. Hill Areas				
3451. Secretariat - Economic Services				
3454. Census Surveys and Statistics				
3475. Other General Economic Services				
Original	1,21,80,94			
Supplementary	6,03,96	1,27,84,90	90,24,59	-37,60,31
Amount surrendered during the year (March 2007)				37,28,00
CAPITAL				
4551. Capital Outlay on Hill Areas				
Original	15,33,57			
Supplementary	1	15,33,58	13,91,55	-1,42,03
Amount surrendered during the year (March 2007)				37,06

REVENUE

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 37,60.31 lakh, Rs 37,28.00 lakh only was surrendered during the year.

2. Saving in the grant worked out to 29.4 *per cent*.

3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	2515.00.800.II.KG. Scheme for implementation of Rashtriya Sam Vikas Yojana -				
	O.	82,50.00			
	R.	-30,00.00	52,50.00	52,39.03	-10.97

Withdrawal of provision by reappropriation in March 2007 was due to closure of the scheme Rashtriya Sam Vikas Yojana.

Reasons for the final saving have not been communicated (July 2007).

(ii)	3454.02.110.I.AE. Integrated Scheme for Development of Statistics -				
	O.	8,66.11			
	R.	-1,87.84	6,78.27	6,76.28	-1.99

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement in salary component which was due to not filling up of vacant posts on account of ban on recruitment, reduced expenditure under travel expenses by cancellation of tour programmes, non-utilisation of funds for office expenses, revised tariff for electricity, rent, rates and taxes, and lesser expenditure on Professional and Special Services. The decrease was partly offset by making new provisions for the purchase of machinery and equipments and computer and accessories for the Department of Economics and Statistics.

Reasons for the final saving have not been communicated (July 2007).

5. Excess in the grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	2401.00.111.III.SA. Agricultural Census -				
	O.	18.11			
	S.	0.01			
	R.	20.95	39.07	38.96	-0.11

Token provision obtained through supplementary grant in March 2007 was towards printing charges for Agricultural Census.

Enhancement of provision by reappropriation in March 2007 was due to additional provision under salaries and dearness allowance for payment of surrender leave salary and increased provision under printing charges and implementation of various training programmes for the Department of Economics and Statistics.

Grant No. 36 - Planning, Development and Special Initiatives Department (All voted) - *contd.*

Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(ii) 3454.02.110.III.SH. Conduct of Fifth Economic Census -					
	O.	22.22			
	S.	0.01			
	R.	15.24	37.47	37.30	-0.17

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly due to payment of remuneration and honorarium to field staff, contract payment for Professional and Special Services rendered by Government officials, honorarium to editing/NIC coding etc., and various training programmes in the Department of Economics and Statistics in connection with the conduct of Fifth Economic Census.

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to Rs 1,42.03 lakh, Rs 37.06 lakh only was surrendered during the year.

2. Saving in the grant worked out to 9.3 *per cent.*

3. Saving in the grant occurred mainly under -

Head			Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
4551.60.131.II.JA. Improvement of road works under Hill Area Development Programme -					
	O.	3,88.00	3,88.00	2,83.03	-1,04.97

The final saving was due to non-execution of some road works proposed by HADP and funded by UPC which were transferred from Highways Department to National Highways (State) Division. The works were transferred in the last-quarter of the year due to which tenders could not be finalised in time leading to non-execution of the works.

4. Excess in the grant occurred under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
4551.60.139.II.JA. Improvement of water supply drainage and road works under Hill Area Development Programme -				
O.	4,02.50			
S.	0.01			
R.	30.20	4,32.71	4,32.71	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards Solid Waste Management, Improvement to the foot paths and walkways for tourists, cleanliness, water supply, drainage and road works etc. under Hill Area Development Programme.

Grant No. 37 - Prohibition and Excise Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2039. State Excise				
2052. Secretariat - General Services				
2235. Social Security and Welfare				
2251. Secretariat - Social Services				
Voted				
Original	39,03,86			
Supplementary	3,61,18	42,65,04	40,11,18	- 2,53,86
Amount surrendered during the year (March 2007)				2,27,75
Charged				
Original	*1*			
Supplementary	*2*	*3*		*- 3*
Amount surrendered during the year				*Nil*

Notes and comment -

1. Though the ultimate saving in the voted grant worked out to Rs 2,53.86 lakh, Rs 2,27.75 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 5.95 *per cent.*

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are detailed in the succeeding notes.

4. Saving in the voted grant occurred mainly under-

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of Rupees)	
2039.00.001.I.AD. District Establishment- Revenue Establishment-				
O.	11,72.40			
R.	- 2,15.99	9,56.41	9,58.71	+ 2.30

Specific reasons for withdrawal of provision by reappropriation in March 2007 and for the final excess have not been communicated (July 2007).

Grant No. 37 - Prohibition and Excise Department- *concld.*

5. *District Rehabilitation Fund for prohibition offenders -*

The fund was constituted in 2002-03 with an objective, as prohibition policy of the Government, to fight against illicit liquor and to help the poor and downtrodden people. The Government considered that the eradication of illicit liquor can be permanent only if persons who are engaged in the distillation and sale of illicit liquor are rehabilitated by provision of some alternative source of livelihood and therefore do not resort to this previous profession.

Accordingly a "Rehabilitation Fund" and "District Rehabilitation Committees" were constituted in 2002-03 vide G.O.(Ms).No.263, Prohibition and Excise (VII) Department dated 17.12.2002. Each district has a District Rehabilitation Fund for prohibition offenders.

The Fund is created by an amount not exceeding 25 *per cent* of the amount collected by way of fines and forfeiture/compounding fees collected in prohibition cases in the District restricted to Rs 2.50 crore per annum.

The "Rehabilitation Committees" constituted in the districts should take all possible measures to conduct "Awareness Campaign" in their districts, especially in the areas affected by the illicit liquor trade/ illicit liquor or methanol deaths by organising Rallies, Functions, Street-plays, Seminars, etc., apart from spreading awareness through the print media, visual media, Radio etc., involving Self Help Groups (SHGs), Non-Governmental Organisations (NGOs) and local bodies. A sum of Rs 30 lakh at the rate of Rs 1 lakh for each district is sanctioned by the Government for this purpose.

Both the contribution to the 'District Rehabilitation Fund' and the expenditure towards the activities relating to the scheme are made by debit to this grant under "2235. Social Security and Welfare".

The expenditure on the objective of the Fund and 'Rehabilitation Committees' are initially debited to the Major head "2235. Social Security and Welfare" in this grant and subsequently transferred to the Fund before the close of the accounting year. The amount transferred to the Fund by debit to this grant during 2006-07 was Rs 2,50.00 lakh. The actual expenditure met out of the Fund during the year 2006-07 was Rs 2,22.94 lakh debiting the Fund account and crediting the major head "2235. Social Security and Welfare" under this grant. The balance at the credit of the Fund on 31st March 2007 was Rs 48.95 lakh*.

The transactions of the Fund are included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.16 of Finance Accounts 2006-07.

* Differs from Statement 16 of Finance Accounts by Rs 74.54 lakh (Rs 1,23.49 - 48.95) which is attributed to direct credit and debit transactions to and from the Fund during 2002-03 to 2006-07 at Treasuries by the Departmental Officers, the correctness of which is under examination.

Grant No. 38 - Public Department

Major heads			Total grant or appropriation	Actual expenditure	Excess + Saving -
			(In Thousands of Rupees)		

REVENUE

2014. Administration of Justice
2015. Elections
2052. Secretariat - General Services
2059. Public Works
2070. Other Administrative Services
2075. Miscellaneous General Services
2216. Housing
2235. Social Security and Welfare
2251. Secretariat - Social Services

Voted					
Original	1,86,84,92				
Supplementary	8,53,05		1,95,37,97	1,59,25,01	- 36,12,96
Amount surrendered during the year (March 2007)					36,25,50
Charged					
Original	*7,20*				
Supplementary	*. .*		*7,20*	*32,66*	*+ 25,46*
Amount surrendered during the year					*Nil*

CAPITAL

4070. Capital Outlay on other Administrative Services
4216. Capital Outlay on Housing

Voted					
Original	1				
Supplementary	2,00,00		2,00,01	2,00,00	- 1
Amount surrendered during the year (March 2007)					1

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 36,12.96 lakh only, surrender of Rs 36,25.50 lakh during the year proved injudicious.

2. In view of the ultimate saving in the voted grant supplementary grant obtained during December 2006 proved excessive.

3. Saving in the voted grant worked out to 18.49 *per cent.*

4. The excess of Rs 25.46 lakh (actual excess of Rs 25,45,790) over the charged appropriation requires regularisation.

5. Saving also occurred persistently in the voted grant during the preceding four years also as under-

	Saving	
Year	**Amount (in lakh of rupees)**	**Percentage**
(Gr.37)2002-2003	7,94.72	9.11
(Gr.37)2003-2004	9,95.75	12.10
(Gr.37)2004-2005	17,25.05	13.65
(Gr.37)2005-2006	36,99.95	23.36

6. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

7. Saving in the voted grant occurred mainly under-

Head		***Total Grant***	***Actual expenditure***	***Excess+ Saving-***
			(in lakh of rupees)	
(i) 2015.00.103.I.AD. Photo Electoral Rolls -				
O.	14,00.00			
R.	- 13,50.00	50.00	5.30	- 44.70

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser requirement for printing charges than anticipated.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 38 - Public Department - *contd.*

Head			*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ii)	2235.01.105.I.AC. Refugees relief measures -				
	O.	41,59.69			
	S.	3,38.03			
	R.	- 5,97.94	38,99.78	38,75.85	- 23.93

Additional provisions obtained through supplementary grant in December 2006 and March 2007 were towards relief measures to Sri Lankan Refugees in Mandapam Camp on office contingencies, clothing, tentage and stores, feeding and cash Doles and transport charges under the scheme and also towards special repairs and for providing basic amenities to the Refugee Camps in Tamil Nadu.

Withdrawal of provision by reappropriation in March 2007 was mainly due to ban on recruitment which resulted in decrease in pay, wages, dearness allowance and dearness pay , decrease in grants-in-aid due to lesser arrival of refugees from Sri Lanka than anticipated, lesser payments for professional and special services than anticipated, cancellation of Tour programmes due to administrative reasons, non-utilisation of fund for office expenses and revised tariff for electricity, rents, rates and taxes and lesser requirement towards Minor Works.

The final saving is attributed to the non-settlement of cost of rice bills in full by certain districts due to non-receipt of bills from Tamil Nadu Civil Supplies Corporation Limited.

(iii)	2015.00.103.I.AA. Assembly Constituencies -				
	O.	19,67.35			
	S.	0.08			
	R.	- 4,93.94	14,73.49	15,46.51	+ 73.02

Additional provision obtained through supplementary grant in March 2007 was towards travel expenses, other contingencies, advertisement charges, hire charges of motor vehicles, remuneration to Professional and special services, petroleum, printing charges and maintenance for computers towards preparation and printing of Electoral Rolls.

Withdrawal of provision by reappropriation in March 2007 was mainly due to ban on recruitment which resulted in decrease in pay, dearness allowance on retirement, inter - account transfers, cancellation of tour programmes due to administrative reasons, non-utilisation of funds for office expenses, advertising and publicity, payments for professional and special services, printing charges and purchase and maintenance of computer and accessories.

Reasons for the final excess have not been communicated (July 2007).

Head			Total Grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(iv)	2015.00.106.I.AA. State Legislative Assembly-				
	O.	41,66.58			
	S.	4,36.33			
	R.	- 3,08.62	42,94.29	42,84.96	- 9.33

Additional provisions obtained through supplementary grant in December 2006 and March 2007 were towards honorarium, wages, travel expenses, office contingency expenses, materials and supplies and for inter account transfers for conducting State Legislative Assemebly Elections.

Withdrawal of provision by reappropriation in March 2007 was mainly due to ban on recruitment which resulted in decrease in pay, wages, dearness allowance, cancellation of tour programmes due to administrative reasons, decrease in rent due to shifting of the building from private to Government building, decrease in advertising and publicity, minor works, petroleum,oil and lubricants, payment for professional and special services and printing charges the requirement for which was less than anticipated.

Reasons for the final saving have not been communicated (July 2007).

(v)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters-				
	O.	14,05.27			
	S.	0.02			
	R.	- 2,10.24	11,95.05	11,95.05	. .

Token provision obtained through supplementary grant in March 2007 was towards Inter Account Transfer and printing charges under the scheme.

Withdrawal of provision by reappropriation in March 2007 was mainly due to ban on recruitment which resulted in decrease in pay, dearness allowance ,dearness pay, cancellation of tour programmes due to administrative reasons, revised tariff for electricity charges, lesser use of telephone charges, lesser requirement than anticipated for payments for professional and special services, petroleum, oil and lubricants, advertising and publicity, inter- account transfers and printing charges.

(vi)	2052.00.090.I.AM. Charges common to all Civil Secretariat -				
	O.	7,71.43			
	S.	0.01			
	R.	- 1,44.69	6,26.75	6,05.82	- 20.93

Token provision obtained through supplementary grant in March 2007 was towards petroleum, oil and lubricants to Secretariat.

Withdrawal of provision by reappropriation in March 2007 was mainly due to decrease in pay, wages and dearness allowance which was due to non-filling up of posts due to ban on recruitment, decrease in office expenses due to revised electricity charges, lesser use of telephone charges, decrease in the purchase of computer and accessories, machinery and equipments, and petroleum, oil and lubricants.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 38 - Public Department - *contd.*

	Head		Total Grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(vii)	2070.00.115.I.AA. Government Estate-				
	O.	3,66.39			
	R.	- 1,63.49	2,02.90	2,08.95	+ 6.05

Withdrawal of provision by reappropriation in March 2007 was mainly due to ban on recruitment which resulted in decrease in pay and dearness allowance, non-utilisation of funds for office expenses, revised tariff for electricity, rent, rates and taxes, machinery and equipments, petroleum, oil and lubricants, stores and equipment and feeding/dietary charges.

Reasons for the final excess have not been communicated (July 2007).

	Head		Total Grant	Actual expenditure	Excess+ Saving-
(viii)	2070.00.114.I.AB. Purchase of Helicopter/ Aircraft for Emergency use-				
	O.	3,55.73			
	S.	0.01			
	R.	- 1,05.01	2,50.73	2,50.74	+ 0.01

Token provision obtained through supplementary grant in March2007 was towards purchase of machinery and equipments for Government Helicopter.

Withdrawal of provison by reappropriation in March 2007 was mainly due to decrease in contributions towards insurance premium, purchase and maintenance of machinery and equipments, remuneration and special charges for professional and special services, petroleum, oil and lubricant and training.

8. Excess in the voted grant occurred mainly under-

	Head		Total Grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(i)	2251.00.090.I.AV. Rehabilitation -				
	O.	4.24			
	R.	34.20	38.44	42.30	+ 3.86

Enhancement of provision by reappropriationin March 2007 was mainly due to payment for surrender leave salary and leave salary.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 38 - Public Department - *contd.*

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(ii)	2075.00.800.I.GY. Visit of His Excellency, the Governor of Tamil Nadu-				
	O.	5.44			
	S.	0.01			
	R.	16.82	22.27	30.98	+ 8.71

Token provision obtained through supplementary grant in Mach 2007 was towards Transport charges in connection with the visit of His Excellency the Governor of Tamil Nadu.

Enhancement of provision by reappropriationin March 2007 was mainly due to settlement of Hospitality and Entertainment bill and transport charges in connection with the visit of important persons.

Reasons for the final excess have not been communicated (July 2007).

(iii)	2052.00.090.I.BR. Provison of Basic Amenities to the Higher Officers and Important Sections in Secretariat-				
	O.	29.09			
	S.	0.02			
	R.	18.74	47.85	47.85	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in Mach 2007 were towards purchase of machinery and equipments, computers to the officers and important sections in Secretariat.

(iv)	2235.60.200.I.BC. Extension of Battle Casuality facilities to the dependents of those killed, disabled while performing duties in aid to Civil Power during peace time -				
	O.	3.24			
	S.	0.01			
	R.	13.95	17.20	17.30	+ 0.10

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards grants-in-aid for the dependents of those killed/ disabled while performing duties in aid to Civil Power during peace time in the Battle Casuality maintained by Tamil Nadu Ex - servicemen Welfare.

(v)	2235.60.200.II.JL. Free Supply of Dhoties/ Sarees to the Sri Lankan Refugees-				
	S.	0.01			
	R.	13.35	13.36	13.35	- 0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 was towards free supply of Dhoties/sarees to the Sri Lankan Refugees.

Grant No. 38 - Public Department - *concld.*

Head		Total Grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)	
(vi) 2075.00.800.I.GL. Charges in connection with Conference of Collectors and Police Officers-				
O.	0.17			
S.	0.01			
R.	3.76	3.94	10.49	+ 6.55

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly due to Hospitality and Entertainment expenditure in connection with the conference of Collectors and Police Officers.

Reasons for the final excess have not been communicated (July 2007).

Head		Total Grant	Actual expenditure	Excess+ Saving-
(vii) 2075.00.800.I.AG. National - International and Special Days under Public Department-				
O.	45.50			
R.	- 9.65	35.85	55.74	+ 19.89

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-utilisation of funds for office expenses.

Reasons for the final excess have not been communicated (July 2007).

9. Saving in the charged appropriation occurred under-

Head		Total ~~Grant~~ Appropriation	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)	
2075.00.800.I.AM. Payments to other Governments - Kerala				
O.	7.20	7.20	32.66	+ 25.46

Reasons for the final excess have not been communicated (July 2007).

Grant No. 39 - Public Works Department-Buildings

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2052. Secretariat - General Services
2059. Public Works
2202. General Education
2205. Art and Culture
2210. Medical and Public Health
2216. Housing
2220. Information and Publicity
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
2235. Social Security and Welfare
2401. Crop Husbandry
2403. Animal Husbandry
2405. Fisheries
2406. Forestry and Wild Life
2551. Hill Areas
3452. Tourism

Voted				
Original	1,10,87,99			
Supplementary	1,03,06	1,11,91,05	1,05,52,17	- 6,38,88
Amount surrendered during the year (March 2007)				8,45
Charged				
Original	*1,53*			
Supplementary	*1,78*	*3,31*	*74*	*- 2,57*
Amount surrendered during the year				Nil

Grant No. 39 - Public Works Department - Buildings - *contd.*

CAPITAL

	Major heads	*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
4059.	Capital Outlay on Public Works			
4202.	Capital Outlay on Education, Sports, Art and Culture			
4210.	Capital Outlay on Medical and Public Health			
4216.	Capital Outlay on Housing			
4220.	Capital Outlay on Information and Publicity			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235.	Capital Outlay on Social Security and Welfare			
4403.	Capital Outlay on Animal Husbandry			
4515.	Capital Outlay on other Rural Development Programmes			

Voted

Original	2,45,57,28			
Supplementary	2,63,23	2,48,20,51	2,16,42,38	- 31,78,13
Amount surrendered during the year (March 2007)				78,42,67

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 6,38.88 lakh, Rs 8.45 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 5.71 *per cent*.

3. Saving in the Charged appropriation worked out to 77.64 *per cent*.

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Significant saving in the voted grant occurred under-

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	2059.80.001.I.BH. Executive Engineers - Special Divisions -				
	O.	30,72.64			
	R.	- 2,53.86	28,18.78	27,77.29	- 41.49
(ii)	2059.80.001.I.BI. Electrical Engineers -				
	O.	11,72.42			
	R.	- 83.53	10,88.89	9,60.60	- 1,28.29
(iii)	2059.80.001.I.BF. Executive Engineers - Territorial Circles -				
	O.	17,53.64			
	R.	- 23.51	17,30.13	16,47.21	- 82.92

Withdrawal of provision by reappropriation in March 2007 under items (i) to (iii) was due to lesser requirements towards salary, wages, dearness allowance, travel expenses, office expenses etc. However, the decrease was partly offset by increased provision towards settlement of pending bills on rent, travel expenses etc. and annual maintenance charges for the computers.

Reasons for the final saving under items (i) to (iii) have not been communicated (July 2007).

6. Excess in the voted grant occurred mainly under -

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	2216.01.106.I.AY. Maintenance and provision of Amenities in Ministers, Judges and VVIP's official Residences in Government Bungalows -				
	O.	4,37.18			
	S.	40.51			
	R.	4,01.62	8,79.31	8,54.68	- 24.63

Additional provision obtained through supplementary grant in December 2006 and March 2007 were towards providing amenities to 27 Government Bungalows of Honourable Ministers, Judges, Speaker and Deputy Speaker.

Enhancement of provision by reappropriation in March 2007 was mainly towards carrying out certain maintenance works and for the payment of water charges, property taxes and purchase of stores and equipments for Ministers and Judges Bungalows.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 39 - Public Works Department - Buildings - *contd.*

Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(ii) 2059.01.053.I.CJ. Tamil Nadu Guest House, Udagamandalam - Administered by Chief Engineer (Buildings) -				
O.	60.00			
S.	0.01			
R.	19.99	80.00	79.80	- 0.20

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards maintenance and provision of amenities to Tamil Nadu House at Udagamandalam.

7. *Suspense* -

The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

The Suspense head has three sub-divisions which are generally operated upon in this State at present, viz., (i) Stock, (ii) Miscellaneous Works Advances and (iii) Workshop Suspense. The transactions under each of these sub-divisions are explained below.

(i) *Stock* - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the book value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

(ii) *Miscellaneous Works Advances* - These are classified under four categories -

(a) Sales on Credit

(b) Expenditure incurred on deposit works in excess of deposits received

(c) Losses, retrenchments, errors, etc., and

(d) Other items.

Broadly speaking, the head is debited with all sums which are eventually to be recovered. The balance under this head, thus, represents recoverable amounts.

Grant No. 39 - Public Works Department - Buildings - *contd.*

(iii) *Workshop Suspense* - All charges for jobs executed or other operations in the departmental workshop are initially debited to this head pending recovery or adjustment.

From 1961-62, the State Government has been following the system of net budgeting for "Suspense" heads of account. Whereas, under the system of gross budgeting followed for all other heads, funds are obtained for gross expenditure (ignoring credits or recoveries), funds under suspense heads are provided only for net debits, i.e., after taking into account credits.

The Suspense head "Purchases" was operated under "50 - Public Works" till 31.3.1971. When materials were received from supplier or from another division or department for a specific work or for stock, their value was credited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment was made, the head "Purchases" was debited.

The head "Purchases", therefore, showed a negative (credit) balance which represented the value of stores received but not paid for.

An analysis of suspense transactions during 2006-2007 is given below with opening and closing balances -

Head	*Balance on 1 April 2006*	*Debits during 2006-07*	*Credits during 2006-07*	*Balance on 31 March 2007*
			(in lakh of rupees)	
2059. Public Works -				
1.Purchases	10.58	..	..	10.58
2.Stock	1,45.33	..	0.39	1,44.94
3.Miscellaneous Works Advances	7,99.52	36.10	28.21	8,07.41
4.Workshop Suspense	- 95.25	..	..	- 95.25
Total	8,60.18	36.10	28.60	8,67.68

CAPITAL

Notes and comments -

1. Though the ultimate saving in the grant worked out to 31,78.13 lakh only, surrender of Rs. 78,42.67 lakh during the year proved injudicious.

2. Saving in the grant worked out to Rs.12.80 *per cent.*

3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the grant ocurred mainly under -

Head			*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)		
(i) 4210.01.110.II.JA. Buildings -					
	O.	1,09,04.98			
	S.	0.03			
	R.	- 45,46.80	63,58.21	62,18.13	- 1,40.08

Token provision obtained through supplementary grant in December 2006 and March 2007 was towards starting of a new Medical College at Villupuram, upgradation and strengthening of Accident and Emergency Service in Government Headquarters Hospital, Wallajah, Vellore District, construction of Linear Accelerator Room building in Governement Arignar Anna Memorial Cancer Hospital, Karapettai in Kanchipuram and towards dismantling for upgrading the Government Mohan Kumaramangalam Medical College Hospital, Salem.

Withdrawal of provision by reappropriation in March 2007 was due to non-completion of works, non-settlement of tenders, delay in land acquisition, etc.

Reasons for the final saving have not been communicated (July 2007).

(ii) 4210.01.110.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with Assistance from World Bank - Public Works Department (Buildings) -					
	O.	15,16.50			
	R.	- 8,72.51	6,43.99	6,27.22	- 16.77
(iii) 4059.01.051.II.JM. Other Administrative Services-					
	O.	5,34.04			
	R.	- 5,10.49	23.55	22.50	- 1.05

Grant No. 39 - Public Works Department - Buildings - *contd.*

	Head		Total Grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(iv)	4059.01.051.I.BF. Commercial Taxes-				
	O.	7,29.70			
	R.	- 4,69.17	2,60.53	2,31.03	- 29.50
(v)	4059.01.051.II.KO. Heritage Conservation -				
	O.	5,00.00			
	R.	- 4,79.99	20.01	19.25	- 0.76

Withdrawal of provision by reappropriation in March 2007 under items (ii) to (v) was due to non-completion of works, non-settlement of tenders, delay in land acquisition, etc.

Reasons for the final saving under items (ii) to (v) have not been communicated (July 2007).

(vi)	4059.01.051.II.JG. Administration of Justice-				
	O.	11,68.77			
	S.	2,63.07			
	R.	- 3,77.57	10,54.27	10,45.34	- 8.93

Additional provision obtained through supplementary grant in December 2006 and token provision obtained through supplementary grant in March 2007 was towards rewiring of electrical installations and renewal of power mains in the High Court Main Buildings, construction of separate buildings for Bar Associaition and Vakil Clerks Association at Palayamkottai, construction of combined Court buildings at Tambaram and Perambalur and provision of additional amenities to the newly constructed buildings in the Tamil Nadu State Judicial Academy.

Withdrawal of provision by reappropriation in March 2007 was due to non-completion of works, non settlement of tenders, delay in land acquisition, etc.

Reasons for the final saving have not been communicated (July 2007).

(vii)	4202.01.202.II.QA. Works under Tsunami Reconstruction Project (ETRP) with assistance from World Bank - Government Schools -				
	O.	4,17.00			
	R.	- 1,81.00	2,36.00	1,42.86	- 93.14

Grant No. 39 - Public Works Department - Buildings - *contd.*

	Head		Total Grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(viii)	4403.00.101.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank - Public Works Department (Buildings) -				
	O.	5,85.80			
	R.	- 1,88.44	3,97.36	3,53.98	- 43.38
(ix)	4059.01.051.II.JC. Land Revenue -				
	O.	5,52.78			
	R.	- 2,02.45	3,50.33	3,22.02	- 28.31
(x)	4059.01.051.II.KM. Buildings - Tamil Nadu Public Service Commission -				
	O.	2,71.00			
	R.	- 1,61.00	1,10.00	1,07.97	- 2.03

Withdrawal of provision by reappropriation in March 2007 under items (vii) to (x) was due to non-completion of works, non-settlement of tenders, delay in land acquisition, etc.

Reasons for the final saving under items (vii) to (x) have not been communicated (July 2007).

(xi)	4059.01.051.I.AR. Transport Department -				
	O.	3,30.88			
	S.	0.01			
	R.	- 1,54.43	1,76.46	1,68.55	- 7.91

Token provision obtained through supplementary grant in March 2007 was towards construction of Regional Transport Office building at Salem, Madurai (north) and Thiruvarur and construction of testing Track for Regional Transport Office at Pudukottai.

Withdrawal of provision by reappropriation in March 2007 was due to non-completion of works, non-settlement of tenders, delay in land acquisition, etc.

Reasons for the final saving have not been communicated (July 2007).

(xii)	4059.01.051.II.KC. District Administration -				
	O.	5,26.50			
	R.	- 1,46.85	3,79.65	3,67.91	- 11.74

Grant No. 39 - Public Works Department - Buildings - *contd.*

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xiii)	4059.01.051.II.JJ. Public Works -				
	O.	4,85.53			
	R.	- 1,20.90	3,64.63	3,58.29	- 6.34
(xiv)	4059.01.051.I.AL. Registration -				
	O.	2,87.70			
	R.	- 1,20.85	1,66.85	1,60.83	- 6.02

Withdrawal of provision by reappropriation in March 2007 under items (xii) to (xiv) was due to non-completion of works, non-settlement of tenders, delay in land acquisition, etc.

Reasons for the final saving under items (xii) to (xiv) have not been communicated (July 2007).

(xv)	4059.01.800.II.JA. *Add* - percentage charges for establishment transferred from Major head "2059. Public Works" -				
	O.	12,03.85	12,03.85	7,14.02	- 4,89.83

Reasons for the final saving have not been communicated (July 2007).

5. Excess in the grant occurred mainly under -

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	4225.03.277.II.JU. Buildings -				
	O.	41.63			
	S.	0.01			
	R.	4,15.26	4,56.90	4,28.64	- 28.26
(ii)	4059.01.051.VI.UA. Modernisation of Prisons -				
	O.	4,86.10			
	S.	0.01			
	R.	2,39.70	7,25.81	6,92.36	- 33.45
(iii)	4210.01.110.III.SV Buildings -				
	O.	36.00			
	S.	0.01			
	R.	1,08.88	1,44.89	1,42.86	- 2.03

Grant No. 39 - Public Works Department - Buildings - *contd.*

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(iv)	4059.01.051.II.JX. Buildings - Raj Bhavan -				
	O.	1,00.56			
	S.	0.01			
	R.	87.71	1,88.28	1,83.45	- 4.83
(v)	4059.01.051.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with Assistance from World Bank - Public Works Department (Buildings) -				
	O.	6.90			
	S.	0.01			
	R.	49.92	56.83	55.73	- 1.10
(vi)	4059.01.051.II.QB. Works under Emergency Tsunami Reconstruction Project (ETRP) with Assistance from World Bank - Public Works Department (Buildings) -				
	O.	25.10			
	S.	0.01			
	R.	56.52	81.63	67.00	- 14.63

Token provisions obtained through supplementary grant in March 2007 under items (i) to (vi) were towards :

(a) construction of Hostel Buildings for Backward Classes, Most Backward Classes and Denotified Communities students under item (i), (b) construction of additional buildings for Prisons under Modernisation of Prison Scheme under item (ii), (c) construction of additional buildings in Government Institute of Mental Health at Chennai under item (iii), (d) construction and renovation works for Main Buildings and Guest House at Raj Bhavan, Chennai under item (iv), (e) repairs of Tsunami affected Backward Classes students Hostels, Judges and Collectors Bungalows at Cuddalore and Nagapattinam Districts under item (v) and (f) repairs of Tsunami affected cyclone shelters at Coastal Districts under item (vi).

Enhancement of provision by reappropriation in March 2007 under items (i) to (vi) was towards carrying out new works and for completing the balance spillover works.

Reasons for the final saving under items (i) to (vi) have not been communicated (July 2007).

Grant No. 39 - Public Works Department -Buildings - *contd.*

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(vii)	4202.01.203.II.JA. Buildings -				
	O.	2,52.05			
	S.	0.02			
	R.	40.22	2,92.29	2,77.84	- 14.45

Token provision obtained through supplementary grant in December 2006 and March 2007 was towards construction of class rooms, women hostels and library building in Tamil Nadu Dr. Ambedkhar Law College/University in Chennai.

Enhancement of provision by reappropriation in March 2007 was towards carrying out new works and for completing the balance spillover works.

Reasons for the final saving have not been communicated (July 2007).

(viii)	4220.60.101.II.JA. Buildings -				
	O.	13.00			
	S.	0.01			
	R.	27.77	40.78	36.67	- 4.11
(ix)	4515.00.102.II.JA. Buildings -				
	O.	1,02.25			
	S.	0.01			
	R.	20.34	1,22.60	1,22.17	- 0.43
(x)	4059.01.051.I.AB. District Administration -				
	O.	1,13.67			
	S.	0.01			
	R.	24.35	1,38.03	1,29.99	- 8.04
(xi)	4210.02.103.II.JA. Buildings -				
	O.	33.73			
	R.	15.22	48.95	48.69	- 0.26

Grant No. 39 - Public Works Department -Buildings - *contd.*

Token provision obtained through supplementary grant in March 2007 was towards construction of Memorial Building for Umarupulavar at Ettayapuram in Thoothukudi under item (viii), construction of Panchayat Union Office buildings at various places in the State under item (ix) and installation of 1000 KV capacity transformer in Secretariat under item (x) respectively.

Enhancement of provision by reappropriation in March 2007 under items (viii) to (xi) was towards carying out new works and for completing the balance spillover works.

Reasons for the final saving under items (viii) to (xi) have not been communicated (July 2007).

	Head		*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)		
(xii)	4202.04.800.II.JW. *Add* - percentage charges for establishment transferred from Major head "2059. Public Works" -				
	O.	62.47	62.47	35,09.20	+ 34,46.73
(xiii)	4210.80.800.II.JA. *Add* - percentage charges for establishment transferred from Major head "2059. Public Works" -				
	O.	10,19.61	10,19.61	21,66.24	+ 11,46.63
(xiv)	4225.03.800.II.JA. *Add* - percentage charges for establishment transferred from Major head "2059. Public Works" -				
	O.	6,88.65	6,88.65	15,62.09	+ 8,73.44
(xv)	4202.04.800.II.JX. *Add* - percentage charges for machinery and equipment transferred from Major head "2059. Public Works" -				
	O.	0.75	0.75	93.72	+92.97

Grant No. 39 - Public Works Department - Buildings - *contd.*

	Head	*Total Grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(xvi)	4059.01.800.VI.UW. *Add* - percentage charges for establishment transferred from Major head "2059. Public Works" -			
	O.	.. ..	92.11	+ 92.11
(xvii)	4225.03.800.II.JB. *Add* - percentage charges for machinery and equipment transferred from Major head "2059. Public Works" -			
	O. 8.33	8.33	63.37	+ 55.04
(xviii)	4059.01.800.II.JB. *Add* - percentage charges for machinery and equipment transferred from Major head "2059. Public Works" -			
	O. 14.57	14.57	59.29	+44.72
(xix)	4216.80.800.II.JU. *Add* - percentage charges for establishment transferred from Major head "2059. Public Works" -			
	O. 12.00	12.00	48.67	+ 36.67

Grant No. 39 - Public Works Department - Buildings - *concld.*

	Head	Total Grant	Actual expenditure	Excess+ Saving-
		(in lakh of rupees)		
(xx)	4210.80.800.II.JB. *Add* - percentage charges for machinery and equipment transferred from Major head "2059. Public Works" -			
	O. 12.34	12.34	34.84	+ 22.50

Reasons for the final excess under items (xii) to (xx) have not been communicated (July 2007).

Grant No. 40 - Public Works Department - Irrigation

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2215. Water Supply and Sanitation
2230. Labour and Employment
2701. Major and Medium Irrigation
2702. Minor Irrigation
2711. Flood Control and Drainage
3056. Inland Water Transport

Voted				
Original	6,26,76,05			
Supplementary	68,94	6,27,44,99	7,12,44,70	+84,99,71
Amount surrendered during the year (March 2007)				87,29,20
Charged				
Original	*80*			
Supplementary	*10,47*	*11,27*	*6,71*	*-4,56*
Amount surrendered during the year (March 2007)				*80*

CAPITAL

4215. Capital Outlay on Water Supply and Sanitation
4551. Capital Outlay on Hill Areas
4701. Capital Outlay on Major and Medium Irrigation
4702. Capital Outlay on Minor Irrigation
4711. Capital Outlay on Flood Control projects

Voted				
Original	5,08,22,37			
Supplementary	10,72	5,08,33,09	2,91,46,31	-2,16,86,78
Amount surrendered during the year (March 2007)				2,10,62,00

Charged

Original	*15,70*			
Supplementary	*7,48,24*	*7,63,94*	*6,99,92*	*-64,02*
Amount surrendered during the year (March 2007)				*10,82*

REVENUE

Notes and comments-

1. The excess of Rs 84,99.71 lakh (actual excess of Rs 84,99,71,264) over the voted grant requires regularisation.

2. In view of the ultimate excess in the voted grant supplementary grant of Rs 0.07 lakh obtained in March 2007 proved inadequate.

3. In view of the ultimate excess in the voted grant, surrender of Rs 87,29.20 lakh during the year proved injudicious.

4. Excess in the voted grant worked out to 13.55 *per cent.*

5. Saving in the Charged appropriation worked out to 40.49 *per cent.*

6. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.

7. Excess in the voted grant occurred mainly under -

Head		***Total grant***	***Actual expenditure***	***Excess+ Saving-***
			(in lakh of rupees)	
(i) 2701.80.800.I.AL. Expenditure towards Sand Quarry Operations -				
O.	21,93.86			
S.	0.02			
R.	6,03.39	27,97.27	25,96.42	-2,00.85

RAJ BHAVAN, LIBRARY

Head			Total grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(ii)	2701.03.180.II.PS. Multi Disciplinary Project Unit for Irrigated Agriculture Modernisation and Water Resources Management Project (IAMWARM)-				
	O.	90.51			
	S.	0.02			
	R.	70.85	1,61.38	1,46.55	-14.83
(iii)	2701.80.001.I.AI. Settlement of Air Travel Expenses incurred by the user department under the Control of Engineer-in-Chief -				
	O.	80.00			
	S.	0.01			
	R.	29.99	1,10.00	1,08.91	-1.09

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Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly towards payment of :

a) Wages to menials for sand quarry operations and regular maintenance of Dams and Canals under item (i).

b) Travel Expenses in respect of team of officers to go abroad for negotiations with World Bank Mission under IAMWARM project and settlement of Air Travel Expenses incurred by the user department under the control of Engineer-in-Chief, WRO and towards surveying and levelling operation in the 9 sub-basins under IAMWARM project under item (ii) and (iii).

The increase was partly off set by decreased provision on wages and periodical maintenance due to non-filling up of vacant posts and as per actual requirement under item (i) and due to non carrying out of maintenance work in the functional motor vehicles, non-receipt of fee bills from pleaders, actual requirements of TA/DA to Non-official members and petroluem, oil and lubricants under item (ii).

Reasons for the final saving under items (i),(ii) and (iii) have not been communicated (July 2007).

(iv)	2701.01.101.I.AA. Cauvery Delta -				
	O.	16,24.00			
	R.	-6.71	16,17.29	16,48.63	+31.34

Withdrawal of provision by reappropriation in March 2007 was due to reduction in telephone charges and conversion of certain electrictiy service connection from high tension power to low tension power. The decrease was partly offset by increased provision towards regular maintenance of Dams and Canals.

Reasons for the final excess have not been communicated (July 2007).

8. Saving in the voted grant occurred under-

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)(a)	2701.80.800.I.AA. Interest Charges -				
	O.	2,53,70.38			
	R.	-72,45.56	1,81,24.82	..	-1,81,24.82
(b)	2701.80.800.I.AC. *Add* - Establishment Charges transferred from Major Head "2701. Major and Medium Irrigation" on Pro-rata basis -				
	O.	80,35.03	80,35.03	..	-80,35.03
(c)	2701.80.800.I.AB. Pension Charges -				
	O.	1,81.07			
	R.	-10.75	1,70.32	..	-1,70.32

Withdrawal of provision by reappropriation in March 2007 was based on actuals under Interest charges and Pension charges under items (a) and (c) respectively.

Saving exhibited under items (a) to (c) was due to the fact that adjusted pro-rata expenditure towards interest (Rs 3,56,02.33 lakh), Establishment charges (Rs 86,74.28 lakh) and Pensionary charges (Rs 1,78.95 lakh) are shown under various irrigation Project Minor Heads, while the lumpsum provision towards interest, Establishment and pensionary charges are made available under item (a), (b) and (c) respectively.

However, the final excess of Rs 1,74,77.51 lakh under item (a), Rs 6,39.25 lakh under item (b) and Rs 8.63 lakh under item (c) were due to incorrect assessment of interest, Establishment and Pensionary charges to be adjusted pro-rata.

(ii)	2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Organisation -				
	O.	77,85.94			
	S.	0.01			
	R.	-10,46.72	67,39.23	63,57.63	-3,81.60

Token provision obtained through supplementary grant in March 2007 was towards payment of Travel Expenses in respect of Team of Officers to go abroad for negotiations with World Bank Mission under IAM WARM Project and settlement of Air Travel expenses incurred by the user Department under the control of Engineer-in-Chief, WRO and for the payment of compensation.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of certain vacant posts, non-settlement of Travel Expenses, actual requirement for Petroleum, Oil and Lubricants, non-receipt of fee bills from Pleaders, etc.

The decrease was partly offset by increased provision towards Rent, Rates and Taxes and purchase of computers and payment of annual maintenance charges for the computers in Public Works Department.

Reasons for the final saving have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(iii)	2701.80.001.II.JH. Executive Engineers - Special Division under Water Resources Organisation -				
	O.	25,65.79			
	S.	0.02			
	R.	-5,11.00	20,54.81	19,15.39	-1,39.42

Token provision obtained through supplementary grant in December 2006 was towards the expenditure on constitution of an Expert Committee to render expert advice to the Government of Tamil Nadu to brief the advocates in presenting the case on Mullai Periyar Dam before the Supreme Court.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of certain vacant posts, non-settlement of Travel Expenses, non-purchase of stationery items, lesser provision required under Rent, Rates and Taxes, etc.

The decrease was partly offset by increased provision due to payment of Petroleum, Oil and Lubricants for the Government Vehicle, visit of delegates and consultancy fees in connection with Cauvery Technical Cell and Mullaiperiyar Dam.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(iv)	2711.01.800.I.AC. Cauvery Delta System -				
	O.	2,88.65			
	S.	0.01			
	R.	1,31.46	4,20.12	26.63	-3,93.49

Enhancement of provision by supplementary grant and reappropriation in March 2007 were towards interest charges.

Reasons for the final saving have not been communicated (July 2007).

(v)	2702.02.001.I.AC. Executive Establishment -				
	O.	12,21.66			
	R.	-1,95.91	10,25.75	10,17.15	-8.60
(vi)	2701.80.001.I.AC. Superintending Engineers (Territorial) Circles under Water Resources Organisation -				
	O.	7,20.09			
	R.	-1,05.50	6,14.59	6,02.54	-12.05
(vii)	2701.80.001.I.AG. Executive Establishment (Functional) Divisions under Water Resources Organisation -				
	O.	4,01.73			
	R.	-1,07.48	2,94.25	2,93.37	-0.88

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of certain vacant posts, non-settlement of Travel expenses, lesser Telephone Charges, non-purchase of Stationery items, conversion of certain Electricity Service connection from High Tension Power to Low Tension Power etc. under items (v), (vi) and (vii).

The decrease under item (v) was partly offset by increased provision towards Travel Expenses in respect of team of officers to go aborad for negotiation with World Bank Mission under IAMWARM Project, settlement of Air Travel Expenses incurred by the user departments under the control of Engineer-in-Chief, WRO, PWD, rent to the Government Offices occupied in the private buildings and payment of Property Taxes, etc.

Reasons for the final saving under iems (v), (vi) and (vii) have not been communicated (July 2007).

9. *Suspense* -

The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

The Suspense head has three sub-divisions which are generally operated upon in this State at present, viz., (i) Stock, (ii) Miscellaneous Works Advances and (iii) Workshop Suspense. The transactions under each of these sub-divisions are explained below.

(i) *Stock* - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the book value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

(ii) *Miscellaneous Works Advances* - These are classified under four categories -

(a) Sales on Credit

(b) Expenditure incurred on deposit works in excess of deposits received

(c) Losses, retrenchments, errors, etc. and

(d) Other items.

Broadly speaking, the head is debited with all sums which are eventually to be recovered. The balance under this head, thus, represents recoverable amounts.

(iii) *Workshop Suspense* - All charges for jobs executed or other operations in the departmental workshop are initially debited to this head pending recovery or adjustment.

From 1961-62, the State Government has been following the system of net budgeting for "Suspense" heads of account. Whereas, under the system of gross budgeting followed for all other heads, funds are obtained for gross expenditure (ignoring credits or recoveries), funds under suspense heads are provided only for net debits, i.e. after taking into account credits.

The Suspense head "Purchases" was operated under "50 - Public Works" till 31.3.1971. When materials were received from supplier or from another division or department for a specific work or for stock, their value was credited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment was made, the head "Purchases" was debited.

The head "Purchases", therefore, showed a negative (credit) balance which represented the value of stores received but not paid for.

From 1.4.1971, the cost of materials purchased is brought to account under a distinct suspense head "Purchases" within the accounts of individual work/stock. The amount indicated in the table below represents the amount outstanding as on 31.3.1971. The general suspense head "Purchases" under "50 - Public Works" (now 2059 - Public Works) was required to be continued for liquidating this balance by payment or adjustment.

Grant No. 40 - Public Works Department - Irrigation - *contd.*

An analysis of suspense transactions during 2006-2007 is given below with opening and closing balances -

	Head	*Balance on 1 April 2006*	*Debits during 2006-07*	*Credits during 2006-07*	*Balance on 31 March 2007*
				(in lakh of rupees)	
1.	2059. Public Works - 80. General - Suspense	5,38.19	1,58.49	2,37.32	4,59.36
2.	2701. Major and Medium Irrigation -				
	(i) 04.Medium Irrigation (Non-Commercial) Miscellaneous Works Advances	6.97	. .	. .	6.97
	(ii) 80.General-Suspense	- 35.76	7.76	14.46	-42.46
3.	2702. Minor Irrigation -				
	(i)01.Surface Water	43.01	. .	. .	43.01
	(ii)02.Ground Water	19.45	1.07	4.63	15.89
	Total	**5,71.86**	**1,67.32**	**2,56.41**	**4,82.77**

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to Rs 2,16,86.78 lakh, Rs 2,10,62.00 lakh only was surrendered during the year.

2. Though the ultimate saving in the Charged Appropriation worked out to Rs 64.02 lakh, Rs 10.82 lakh only was surrendered during the year.

3. Saving in the voted grant worked out to 42.66 *per cent.*

4. Saving in the charged appropriation worked out to 8.38 *per cent.*

5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

6. Saving in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)		
(i)	4711.01.103.II.KL. Chennai Flood relief with Housing and Urban Development Corporation assistance -				
	O.	42,94.42			
	S.	0.01			
	R.	-35,21.39	7,73.04	7,76.24	+3.20

Token provision obtained through supplementary grant in December 2006 was towards Flood Protection Works to Chennai City waterways in Chennai Metropolitan Area.

Withdrawal of provision by reappropriation in March 2007 was due to non-completion of works, non-finalisation of tenders/land acquisition and non-approval of additional quantity/revised design/revised administrative sanction.

Reasons for the final excess have not been communicated (July 2007).

Head			Total grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(ii)	4702.00.101.II.JA. Special Minor Irrigation Programme -				
	O.	6,76.87			
	S.	10.51			
	R.	-2,47.25	4,40.13	4,97.82	+57.69

Additional provision obtained through supplementary grant in December 2006 was towards compensation to the land owners for the formation of a New Tank in Alamanaickanpatti in Tirunelveli District.

Token provision obtained through supplementary grant in March 2007 was towards revised administrative sanction for the work of construction of anicut across Nasuviniyar near Manganaadu Village in Thanjavur District.

Withdrawal of provision by reappropriation in March 2007 was due to non-completion of work, non-finalisation of tenders/land acquisition and non-approval of additional quantity/revised design/revised Administrative sanction.

Reasons for the final excess have not been communicated (July 2007).

(iii)	4701.03.317.II.JA. Reservoir -				
	O.	12,00.00			
	R.	-11,50.00	50.00	53.59	+3.59
(iv)	4701.03.277.II.JA. Improvement to Veeranam Lake for Water Supply -				
	O.	14,00.00			
	R.	-10,16.76	3,83.24	3,80.64	-2.60
(v)	4701.03.291.II.JA. Canals -				
	O.	20,00.00			
	R.	-7,68.00	12,32.00	13,66.69	+1,34.69
(vi)	4701.03.301.II.JA. Dam and Appurtenant Works -				
	O.	9,75.49			
	R.	-4,35.85	5,39.64	5,28.50	-11.14

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(vii)	4701.03.314.II.JA. Reservoir -				
	O.	3,81.10			
	R.	-3,78.10	3.00	2.92	-0.08
(viii)	4701.03.260.II.JC. Canals -				
	O.	17,54.11			
	R.	-2,86.49	14,67.62	14,87.45	+19.83
(ix)	4701.03.326.II.JA. Formation of a Tank across Mathanapallam River near Ramakondakalli Village in Pennakaram Taluk, Dharmapuri District -				
	O.	6,91.07			
	R.	-2.06.07	4,85.00	5,26.87	+41.87

Withdrawal of provision by reappro priation in March 2007 under items (iii) to (ix) was due to non-completion of works.

Reasons for the final saving under items (iv), ((vi) and (vii) and for the final excess under items (iii), (v), (viii) and (ix) have not been communicated (July 2007).

(x)	4701.03.345.II.JB. Renovation of existing Irrigation Channels, tanks and strengthening of dams with loan assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund - XI Scheme -				
	O.	44,34.81			
	R.	-22,37.34	21,97.47	22,58.79	+61.32
(xi)	4701.03.345.II.JA. Construction of New Tanks, Canals and Renovation of existing Irrigation System with loan assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund XI Schemes -				
	O.	30,20.00			
	R.	-17,29.00	12,91.00	14,29.58	+1,38.58

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xii)	4701.01.211.II.JA. Canals -				
	O.	30,00.00			
	R.	-14,29.09	15,70.91	17,33.63	+1,62.72
(xiii)	4701.80.800.II.QA. Desilting, Widening and Strengthening Works under Emergency Tsunami Reconstruction Projects (ETRP) with assistance from World Bank - Public Works Department (Water Resources Organisation) -				
	O.	17,27.10			
	R.	-12,29.10	4,98.00	5,18.21	+20.21
(xiv)	4702.00.101.II.JJ. Modernisation of Tanks with loan assistance from National Bank for Rural Development -				
	O.	50,23.31			
	R.	-6,74.89	43,48.42	42,03.65	-1,44.77
(xv)	4701.03.303.II.JA. Reservoirs -				
	O.	7,50.00			
	R.	-7,40.84	9.16	12.58	+3.42
(xvi)	4701.03.303.II.JB. Spillway -				
	O.	6,50.00			
	R.	-6,47.16	2.84	2.83	-0.01
(xvii)	4701.03.316.II.JA. Canals -				
	O.	8,00.01			
	R.	-5,71.36	2,28.65	2,44.22	+15.57
(xviii)	4215.01.101.II.JB. Construction of Dam for Storage of Krishna River -				
	O.	10,00.00			
	R.	-5,05.80	4,94.20	4,79.71	-14.49

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(xix)	4702.00.101.II.JK. State Minor Irrigation Project with loan assistance from National Bank for Rural Development under Rural Infrastructure Development - New Schemes -				
	O.	15,45.51			
	R.	-4,26.20	11,19.31	11,50.76	+31.45
(xx)	4701.03.342.II.JA. Formation of New Tank across Sanguliyan Odai/Sinnathu Odai in Anjukulliapatti Village in Dindigul Taluk in Dindigul District -				
	O.	1,79.00			
	R.	-1,78.05	0.95	0.95	+0
(xxi)	4701.03.309.II.JA. Reservoirs -				
	O.	4,52.44			
	R.	-1,95.20	2,57.24	2,98.21	+40.97
(xxii)	4701.03.260.II.JE. Headworks -				
	O.	1,88.45			
	R.	-53.07	1,35.38	84.10	-51.28

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-completion of work, non-finalisation of revised Administrative sanction/ tenders/land acquisition and non-approval of additional quantity / revised design under item (x) to (xxi).

Reasons for the final saving under items (xiv), (xviii) and (xxii) and for the final excess under items (x) to (xiii), (xv), (xvii),(xix) and (xxi) have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess+ Saving-
(xxiii)	4701.03.343.II.JA. Strengthening and Improvement of Palar Basin under State Water Resources Consolidated Project (SWRCP) -				
	O.	11,00.00			
	R.	-11,00.00	..	-0.11	-0.11

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xxiv)	4701.03.348.II.JA. Implementation of Accelerated Irrigation Benefit Programme -				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(xxv)	4701.03.347.II.PA. World Bank Assisted Water Resources Consolidation Project - II -				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(xxvi)	4701.03.313.II.JB. Dam and Appurtenant Works -				
	O.	4,00.00			
	R.	-4,00.00	..	..	..
(xxvii)	4701.03.341.II.JA. Formation of new Tank above the existing Kundampatchi Tank across Kundampatchi Odai near Poomparai Village in Kodanaikanal Taluk of Dindigul District -				
	O.	3,49.99			
	R.	-3,49.99	..	..	..
(xxviii)	4701.03.313.II.JC. Spillway -				
	O.	1,00.00			
	R.	-1,00.00	..	..	..
(xxix)	4701.03.345.II.JC. Construction of Bed Dam and dividing wall across Palar near Kavasampattu Village and regrading the existing Goddar river in Vellore District with loan assistance from National Bank for Rural Development under Rural Infrastructure Development Fund Sceheme -				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xxx)	4701.03.345.II.JE. Excavation of Supply Channel from Jerthlav Canal to feed tanks in Palacode and Pennagaram taluk of Dharmpuri District with loan assistance from National Bank for Rural Development under Rural Infrastructure Development Fund Scheme -				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-completion of works under items (xxiii) to (xxx).

7. Excess in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	4702.00.101.II.JO. Integrated Water Resources Management Project - Phase II -				
	O.	11,00.00			
	S.	0.01			
	R.	4,67 38	15,67.39	15,49.06	-18.33
(ii)	4702.00.800.VI.UA. Repair, renovation and restoration of Water bodies directly linked to Agriculture -				
	O.	5,29.00			
	S.	0.01			
	R.	1,14.39	6,43.40	7,23.92	+80.52

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		*Total grant*	*Actual expenditure* (in lakh of rupees)	*Excess+ Saving-*
(iii)	4702.00.101.II.JN. Restoration and Deepening Programme for Traditional Irrigation Tanks under the control of Public Works Department -				
	O.	21,41.46			
	S.	0.01			
	R.	4,18.31	25,59.78	22,51.37	-3,08.41
(iv)	4702.00.101.II.JE. State Minor Irrigation Project - Ex-Zamindari Tanks -				
	O.	10.00			
	S.	0.01			
	R.	95.70	1,05.71	1,04.73	-0.98
(v)	4701.03.292.II.JA. Reservoir -				
	S.	0.01			
	R.	47.07	47.08	62.47	+15.39
(vi)	4702.00.101.II.JM. Integrated Water Resources Management Project with Housing and Urban Development Corporation Loan Assistance -				
	O.	0.01			
	S.	0.01			
	R.	48.48	48.50	47.55	-0.95
(vii)	4711.02.103.II.JM. Implementation of coastal protection works with loan assistance from Housing and Urban Development Corporation through Tamil Nadu State Construction Corporation Limited -				
	O.	0.01			
	S.	0.01			
	R.	34.98	35.00	35.08	+0.08

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(viii)	4701.03.300.II.JC. Spillway -				
	O.	1,49.00			
	S.	0.01			
	R.	33.24	1,82.25	1,81.85	-0.40
(ix)	4701.03.304.II.JA. Canals -				
	S.	0.01			
	R.	21.09	21.10	23.28	+2.18
(x)	4711.02.103.VI.UC. Public Works Department - Sea Erosion Construction of groyne at Thoothukudi District -				
	O.	0.01			
	S.	0.01			
	R.	19.36	19.38	19.38	..

Token provision obtained through supplementary grant in March 2007 was towards payment of works done for :

(a) Integrated Water Resources of Water Bodies directly linked to Agricultural Works under item(i),

(b) Renovation and Restoration of Water Bodies directly linked to Agricultural Works under item (ii),

(c) Restoration and Deepening of Traditional Irrigation Tanks under the control of Public Works Department under item (iii),

(d) Ex-Zamindari Tank under item (iv),

(e) Andiyappanur Odai Reservoir under item (v),

(f) Integrated Water Resources Management Project-phase II under item (vi),

(g) Flood Control Projects - Coastal Protection Works under item (vii),

(h) Compensation in connection with acquisition of lands for formation of a Reservoir across Varattar River under item (viii),

(i) Cauvery Channel (Narayana Cauvery) under item (ix) and

(j) Construction of Groyne in Thoothukudi District under item (x).

Enhancement of provision by reappropriation in March 2007 was based on the administrative sanction and progress of works under iems (i) to (vii), (ix) and (x) and towards payment of compensation for the land acquired under item (viii).

The increase in provision was partly offset by decreased provision due to non-finalisation of tenders/land acquisition and non-approval of additional quantity/revised design under items (ii), (iii), (iv), (vii) and (x) and due to non-completion of works under item (viii).

Reasons for the final saving under items (i), (iii), (iv), (vi), (viii) and for the final excess under items (ii), (v), (vii) and (ix) have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xi)	4701.03.329.II.JA. Excavation of New Supply Channel from Pudav Thalai Tank to Venampalli -				
	O.	0.01			
	S.	0.01			
	R.	1,26.48	1,26.50	1,38.22	+11.72
(xii)	4701.03.257.II.JC. Reservoir -				
	O.	0.01			
	S.	0.01			
	R.	36.16	36.18	36.18	..
(xiii)	4701.03.257.II.JA. Canals -				
	O.	0.02			
	S.	0.01			
	R.	48.97	49.00	19.27	-29.73

Token provision obtained through supplementary grant in December 2006 was towards execution of supply channel from Badethalav tank to feed Venampalli tank and 10 lower down tanks in Krishnagiri taluk under item (xi) and the work of permanent restoration of flood damaged portions of the Earthern dam in Nanganjiar Reservoir in Dindigul District under items (xii) and (xiii).

Enhancement of provision by reappropriation in March 2007 was made based on the administrative sanctions/progress of works under items (xi) and (xii) and towards payment of compensation for the land acquired for the project under item (xiii).

Reasons for the final saving under item (xiii) and final excess under item (xi) have not been communicated (July 2007).

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xiv)	4701.03.292.II.JB. Dam and Appurtenant Works -				
	O.	0.50			
	R.	36.93	37.43	37.85	+0.42

Enhancement of provision by reappropriation in March 2007 was based on the administrative sanctions and progress of work, towards payment of compensation for the land acquired for the scheme and as per actual requirement under Miscellaneous.

Reasons for the final excess have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess+ Saving-
(xv)	4701.03.344.III.SA. Improvement to Manjalneer Channel -				
	O.	1,86.00			
	R.	45.90	2,31.90	2,47.60	+15.71
(xvi)	4701.03.292.II.JC.. Spillway -				
	O.	10.00			
	R.	59.44	69.44	55.78	-13.66
(xvii)	4701.03.299.II.JC. Spillway -				
	O.	0.01			
	R.	43.17	43.18	41.88	-1.30
(xviii)	4701.03.312.II.JA. Reservoir -				
	O.	60.73			
	R.	9.99	70.72	76.39	+5.67
(xix)	4701.03.333.II.JA. Formation of Pond across Sambarpallam Odai in Alamarathu Patty -				
	O.	1.00			
	R.	14.00	15.00	16.65	+1.65

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xx)	4701.03.320.II.JA. Reservoir -				
	O.	1.00			
	R.	9.00	10.00	12.20	+2.20

Enhancement of provision by reappropriation in March 2007 was based on the administrative sanctions/progress of works under items (xv) to (xx).

Reasons for the final saving under items (xvi) and (xvii) and for the final excess under items (xv), (xviii), (xix) and (xx) have not been communicated (July 2007).

(xxi) In respect of the head mentioned below, expenditure had been incurred without provision either in the Budget or in the supplementary grant and exceeded the limits prescribed in the New Service Rules constilting New Service/New Instrument Service. Failure to observe the procedure had led to incurring of the expenditure on the new scheme without the authority of the Legislature.

	4701.03.334.II.JA. Formation of a new tank across Pachilainachiamman Odai near G. Kallupatti -				
	R.	16. 82	16.82	18.34	+1.52

Provision by reappropriation in March 2007 was based on the administrative sanctions.

Reasons for the final excess have not been communicated (July 2007).

(xxii)	4701.80.800.II.JJ. *Add* - Percentage charges for establishment transferred from Major Head "2059.Public Works" -				
	O.	19,73.72	19,73.72	4,26.48	-15,47.24

	Head	Total grant		Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(xxiii)	4701.80.800.II.JK. *Add* - Percentage charges for machinery and equipment transferred from Major Head "2059.Public Works" -				
	O.	2,12.95	2,12.95	37.00	-1,75.95
(xxiv)	4711.01.800.II.JD. *Add* - Percentage charges for establishment transferred from Major Head "2701.Major and Medium Irrigation" -				
	O.	4,42.52	4,42.52	2,97.19	-1,45.33
(xxv)	4702.00.800.II.JW. *Add* - Percentage charges for Establishment transferred from Major Head "2701. Major and Medium Irrigation" -				
	O.	..	..	9,38.31	+9,38.31
(xxvi)	4702.00.800.II.JX. *Add* - Percentage charges for Machinery and Equipment transferred from Major Head "2701.Major and Medium Irrigation" -				
	O.	..	..	96.47	+96.47

Reasons for the final saving under items (xxii) to (xxiv) and for the final excess under items (xxv) and (xxvi) have not been communicated (July 2007).

8. Saving in the Charged Appropriation occurred under -

	Head	Total appropriation		Actual expenditure	Excess+ Saving-
			(in lakh of rupees)		
(i)	4711.01.103.II.JB. Schemes for diversion of surplus flood from Vaigai Basin Canals -				
	S.	86.09	86.09	33.33	-52.76

Grant No. 40 - Public Works Department - Irrigation - *contd.*

	Head		Total appropriation	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(ii)	4711.01.103.II.KL. Chennai flood relief with Housing and Urban Development Corporation Assistance -				
	O.	17.06	17.06	. .	-17.06

Appropriation obtained through supplementary grants in December 2006 and March 2007 under item (i) was towards compensation to the land owners for the flood control scheme in Vaigai river.

Reasons for the final saving under item (i) and non-utilisation of the appropriation under item (ii) have not been communicated (July 2007).

9. Excess in the charged Appropriation occurred under -

Head		Total appropriation	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)	
4215.01.101.II.JB. Construction of Dam for Storage of Krishna River -				
O.	10.83			
S.	1,24.04			
R.	-10.83	1,24.04	1,45.84	+21.80

Additional appropriation obtained through supplementary grant in March 2007 was towards payment of land acquisition charges for Krishna Water Supply Project.

Specific reasons for withdrawal of appropriation by reappropriation in March 2007 have not been specified.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 40 - Public Works Department - Irrigation - *concld.*

10. *Suspense* -

The nature of suspense transactions has been explained below the Revenue Section. An analysis of the suspense transactions accounted for during 2006-07 is given below together with opening and closing balances under different heads.

Head	*Balance on 1st April 2006*	*Debits during 2006-07*	*Credits during 2006-07*	*Balance on 31 March 2007*
		(in lakh of rupees)		
4215. Capital Outlay on Water Supply and Sanitation -				
1. Stock	- 10.26	..	..	-10.26
2. Miscellaneous Works Advances	- 24.94	..	..	-24.94
Total	**- 35.20**	..	..	**-35.20**
4701. Capital Outlay on Major and Medium Irrigation - Commercial -				
1. Purchases	0.25	..	..	0.25
2. Stock	42.50	..	..	42.50
3. Miscellaneous Works Advances	- 90.45	..	1.38	-91.83
4. Workshop Suspense	8.23	..	..	8.23
Total	**- 39.47**	..	**1.38**	**-40.85**
4701. Capital Outlay on Major and Medium Irrigation - Non - Commercial -				
1. Purchases	- 9.89	..	..	-9.89
2. Stock	71.07	..	..	71.07
3. Miscellaneous Works Advances	94.95	..	..	94.95
4. Workshop Suspense	0.46	..	..	0.46
Total	**1,56.59**	..	..	**1,56.59**
4711. Capital Outlay on Flood Control Projects -				
1. Stock	24.22	..	..	24.22
2. Miscellaneous Works Advances	- 0.04	..	..	-0.04
Total	**24.18**	..	..	**24.18**

Grant No. 41 - Revenue Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2020. Collection of Taxes on Income and Expenditure
2029. Land Revenue
2035. Collection of Other Taxes on Property and Capital Transactions
2049. Interest Payments
2052. Secretariat - General Services
2053. District Administration
2059. Public Works
2070. Other Administrative Services
2075. Miscellaneous General Services
2216. Housing
2230. Labour and Employment
2235. Social Security and Welfare
2405. Fisheries
2506. Land Reforms
3454. Census, Surveys and Statistics
3475. Other General Economic Services
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

Original	17,37,20,16			
Supplementary	68,89,67	18,06,09,83	17,29,59,68	-76,50,15
Amount surrendered during the year (March 2007)				99,79,12

Charged

Original	9,72			
Supplementary	. .	9,72	. .	-9,72
Amount surrendered during the year (March 2007)				1

Grant No. 41 - Revenue Department - *concld.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
CAPITAL				
4070. Capital Outlay on Other Administrative Services				
5475. Capital Outlay on other General Economic Services				
Voted				
Original	2			
Supplementary	2,03,42	2,03,44	2,02,65	-79
Amount surrendered during the year				Nil
Charged				
Original	..			
Supplementary	64,75	64,75	60,29	-4,46
Amount surrendered during the year				*Nil*

REVENUE

Note-

As the ultimate saving in the voted grant worked out to Rs 76,50.15 lakh only, surrender of Rs 99,79.12 lakh during the year proved injudicious.

Grant No. 42 - Rural Development and Panchayat Raj Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)	

REVENUE

2015. Elections
2059. Public Works
2070. Other Administrative Services
2210. Medical and Public Health
2215. Water Supply and Sanitation
2216. Housing
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
2235. Social Security and Welfare
2251. Secretariat - Social Services
2501. Special Programmes for Rural Development
2505. Rural Employment
2515. Other Rural Development programmes
2810. Non-Conventional Sources of Energy
3451. Secretariat - Economic Services
3454. Census Surveys and Statistics
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

Original	23,68,15,51			
Supplementary	1,21,61,03	24,89,76,54	22,45,96,81	-2,43,79,73
Amount surrendered during the year (March 2007)				2,07,34,26

Charged

Original	*1*			
Supplementary	*1,00*	*1,01*	..	*-1,01*
Amount surrendered during the year				*Nil*

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
CAPITAL				
4215. Capital Outlay on Water Supply and sanitation				
4216. Capital Outlay on Housing				
4515. Capital Outlay on other Rural Development Programmes				
Voted				
Original	8,44,36,16			
Supplementary	89,33,57	9,33,69,73	9,33,62,21	-7,52
Amount surrendered during the year (March 2007)				1

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 2,43,79.73 lakh, Rs 2,07,34.26 lakh only was surrendered during the year.

2. In view of the final saving in the voted grant supplementary grant to the extent of Rs 11,75.89 lakh obtained in December 2006 proved excessive.

3. Saving in the voted grant worked out to 9.79 *per cent.*

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned below.

5. Saving in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)(a)	2235.02.103.II.PD. World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project -				
	O.	1,62,10.00			
	R.	-1,18,40.00	43,70.00	43,70.00	..

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(b)	2505.01.789.II.JE. Improvement of katcha houses which are unable to dwell in under Special Component Plan in Indira Awaas Yojana Scheme -				
	O.	5,68.69			
	R.	-3,60.98	2,07.71	2,07.71	..
(c)	2505.01.789.II.JD. Indira Awas Yojana under Special Component Plan -				
	O.	21,02.98			
	R.	-2,33.60	18,69.38	18,69.38	..
(d)	2505.01.702.II.JH. Improvement of katcha houses which are unable to dwelt in under Indira Awaas Yojana Scheme -				
	O.	3,47.87			
	R.	-2,09.40	1,38.47	1,38.47	..
(e)	2505.01.702.II.JE. Indira Awas Yojana -				
	O.	14,48.64			
	R.	-2,02.38	12,46.26	12,46.26	..

Withdrawal of provision by reappropriation in March 2007 under items (a) to (e) were due to non-utilisation of funds under the scheme.

(ii)	2505.01.702.II.JA. Sampoorna Grameen Rozgar Yojana -				
	O.	1,43,82.76			
	S.	7,89.03			
	R.	-50,71.73	1,01,00.06	1,00,87.07	-12.99

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

Additional provision obtained through supplementaty grant in December 2006 was towards payment of transport and handling charges to Tamil Nadu Civil Supplies Corporation under the scheme.

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser provision made under salary components, dearness allowance and dearness pay and non-utilisation of funds made under the scheme.

Reasons for the final saving have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(iii)(a)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development -				
	O.	5,51,14.30			
	R.	-38,58.00	5,12,56.30	5.12.56.30	..
(b)	3604.00.197.II.JC. Grants to Panchayat Union as per the recommendation of 12th Finance Commission -				
	O.	34,80.00			
	R.	-17,40.00	17,40.00	17,40.00	..
(c)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development -				
	O.	97,98.10			
	R.	-12,73.75	85,24.35	85,24.35	..

Withdrawal of provision by reappropriation in March 2007 under items (a), (b) and (c) were due to non-utilisation of funds made under the schemes and due to allocation of entire Twelfth Finance Commission grants to Village Panchayat alone instead of giving to Village Panchayat and Panchayat Union in the ratio of 80:20 by the department under item (b) and reduction of 5% of infrastructure cost under item (c).

(iv)	2515.00.001.I.AE. Block Headquarters -				
	O.	1,34,94.39			
	R.	-34,23.27	1,00,71.12	1,00,70.51	-0.61

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser provision made under salary components, dearness allowance and dearness pay, tour travelling allowance, transfer travelling allowance and fixed travelling allowance, lesser expenditure incurred towards remuneration to contract assistants and lesser provision made under clothing, tentage and stores.

Reasons for the final saving have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(v)	2515.00.800.II.PA. Post to Tsunami sustainable Livelihood programme from the International Fund for Agricultural Development (IFAD) -				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-utilisation of funds made under the scheme.

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
(vi)	2515.00.800.I.AE. Employment Scheme in Panchayat Union to the Unemployed educated youth Makkal Nala Paniyalargal -				
	O.	10,09.44			
	R.	-1,19.37	8,90.07	97.36	-7,92.71

Withdrawal of provision by reappropriation in March 2007 was due to lesser expenditure incurred towards Payment of Professional and Special Services and vacant posts.

Reasons for the final saving have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
(vii)	2515.00.800.II.KR. Discretionary grants to District Collectors for basic amenities -				
	S.	56,51.00	56,51.00	48,04.04	-8,46.96

Provision obtained through suplementary grant in March 2007 was towards discretionary grants to District Collectors for providing basic amenities.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(viii)	2015.00.109.I.AA. Election to Panchayat -				
	O.	54,61.59			
	S.	3,00.61			
	R.	-7,69.97	49,92.23	50,37.85	+45.62

Enhancement of provision by supplementary grant in December 2006 was towards remuneration for Ex-servicemen and Retired Police Personnel for Local Body Election, 2006 and token provision obtained in March 2007 was towards settlement of pending bills in connection with the Local Bodies Election 2006.

Withdrawal of provision by reappropriation in March 2007 was mainly due to lesser provision made under salary components, dearness allowance and dearness pay, tour travelling allowance, transfer travelling allowance and fixed travelling allowance, economical usage of telephones and lesser provision made under other contigencies, non-utilisation of funds under publications, lesser expenditure incurred towards Payment of Professional and Special Services, lesser consumption of petroleum, oil and lubricants and printing charges and transportation charges by the State Election Commission towards Local Bodies Election 2006.

Reasons for the final excess have not been communicated (July 2007).

(ix)	2235.02.103.II.LR. Imparting Training to Self Help Groups -				
	O.	20,00.00			
	R.	-6,36.00	13,64.00	13,60.83	-3.17

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds under training component which was partly offset by increase in grants-in-aid due to reappropriation of funds from training to grant for specific schemes.

Reasons for the final saving have not been communicated (July 2007).

(x)	2501.06.003.II.JA. Swarna Jayanthi Gram Swarozgar Yojana -				
	O.	31,53.81			
	R.	-4,91.70	26,62.11	26,54.28	-7.83

Withdrawal of provision by reappropriation in March 2007 was due to leser provision made under salary components, dearness allowance and dearness pay, lesser expenditure incurred under tour travelling and transfer travelling allowance and non-utilisation of funds made under the scheme under grants-in-aid component.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(xi)	2515.00.800.II.KH. Strengthening of Block Administration - Implementation of Anti-poverty Programme -				
	O.	6,50.56			
	R.	-4.94	6,45.62	4,29.85	-2,15.77

Withdrawal of provision by reappropriation in March 2007 was due to lesser provision made under salaries, dearness allowance and lesser expenditure incurred under tour travelling and transfer travelling allowances.

Reasons for the final saving have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
(xii)(a)	2515.00.003.I.AD. Rural Training Extension Centers -				
	O.	2,42.24			
	R.	-56.69	1,85.55	63.40	-1,22.15
(b)	2515.00.001.I.AD. Establishment Charges of Assistant Director (Panchayat) and Assistance Director (Audit) -				
	O.	12,42.46			
	R.	-1,86.66	10,55.80	10,76.35	+20.55
(c)	2515.00.001.I.AC. Development staff in Collectorates -				
	O.	11,81.00			
	R.	-1,16.36	10,64.64	10,62.23	-2.41

Withdrawal of provision by reappropriation in March 2007 under items (a), (b) and (c) were due to lesser provision made under salary, components, dearness allowance and dearness pay, economical usage of telephones and lesser provision made under other contingencies and lesser consumption of petroleum, oil and lubricants, and lesser provision made under rent, rates and taxes under item (a) and lesser expenditure incurred in payment of pleaders fees and remuneration to contract assistants under items (b) and (c).

The final excess under item (b) was due to change of incumbents of the posts.

Reasons for the final saving under items (a) and (c) have not been communicated (July 2007)

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(xiii)	2015.00.109.I.AD. Elections to Urban Local Bodies -				
	O.	1,32.01			
	S.	0.01			
	R.	-85.04	46.98	3.69	-43.29

Token provision obtained through supplementary grant in March 2007 was for purchase of Electronic Voting Machines for Tamil Nadu State Election Commission.

Withdrawal of provision by reappropiration in March 2007 was mainly due to lesser provision made under advertising and publicity and lesser expenditure incurred under materials and supplies towards Local Bodies Election 2006.

Reasons for the final saving have not been communicated (July 2007).

6. Excess in the voted grant occurred under -

(i)(a)	3604.00.198.I.AA. Grants to Village Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development -				
	O.	5,75,63.82			
	S.	0.01			
	R.	51,31.74	6,26,95.57	6,26,95.57	..
(b)	3604.00.197.II.JD. Grants to Village Panchayat as per the recommendation of 12th Finance Commission -				
	O.	1,39,20.00			
	S.	0.01			
	R.	17,39.99	1,56,60.00	1,56,60.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 under items (a) and (b) were towards implementation of the scheme.

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(ii)	2515.00.102.II.RA. Asian Development Bank assisted scheme under Tsunami Emergency Assistance Project (TEAP) - Rural Development - Livelihood Programme -				
	O.	1,18,00.00			
	S.	35,00.02			
	R.	20,49.96	1,73,49.98	1,73,50.00	+0.02

Additional provision obtained through supplementary grant in December 2006, token provision obtained through supplementary grant in March 2007 and enhancement of provision by reappropriation in March 2007 were towards livelihood and training programme under the scheme.

(iii)(a)	2215.02.105.II.JL. Total Sanitation Compaign -				
	O.	33,69.54			
	S.	0.01			
	R.	3,04.51	36,74.06	36,74.09	+0.03
(b)	2515.00.800.II.JZ. District Rural Development Agency's Administration Cost -				
	O.	4,28.91			
	S.	0.01			
	R.	65.06	4,93.98	7,01.40	+2,07.42
(c)	2235.02.103.III.SF. SWAYAMSIDHA -				
	O.	0.01			
	S.	0.01			
	R.	1,49.99	1,50.01	1,50.01	..
(d)	2235.02.103.II.PB. World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project - Japan Social Development Fund -				
	O.	80.26			
	S.	0.01			
	R.	34.96	1,15.23	1,15.23	..

Grant No. 42 - Rural Development and Panchayat Raj Department - *contd.*

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakh of rupees)		
(iii)(e) 2505.01.800.II.JA. National Rural Employment Guarantee Scheme -				
O.	26,00.01			
S.	0.01			
R.	18,29.98	44,30.00	26,29.98	-18,00.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 under item (a) to (e) were towards implementation of the scheme.

Reasons for the final excess under item (b) and for the final saving under item (e) have not been communicated (July 2007).

Head		Total grant	Actual expenditure	Excess + Saving -
(iv) 2059.01.053.I.CZ. Buildings - Noon Meal Centres - Administered by the Director of Rural Development -				
S.	0.01			
R.	99.99	1,00.00	87.00	-13.00

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 was due to provision made for periodical maintenance of the Noon-Meal Centre Buildings.

Reasons for the final saving have not been communicated (July 2007).

Head		Total grant	Actual expenditure	Excess + Saving -
(v) 2515.00.197.II.JA. Grants to Panchayats and Panchayat Unions for remittance of unclassified/ other than unclassified roads -				
O.	0.01	0.01	27.50	+27.49

Reasons for the final excess have not been communicated (July 2007).

Grant No. 42 - Rural Development and Panchayat Raj Department - *concld.*

CAPITAL

Comments-

	Head		*Total grant*	*Actual expenditure* (in lakh of rupees)	*Excess + Saving -*
(i)	4515.00.789.II.JA. Anna Grama Marumalarchi Thittam under Special Component Plan -				
	R.	82,00.00	82,00.00	82,00.00	. .
(ii)	4515.00.789.II.JB. Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme under Special Component Plan -				
	R.	56,40.00	56,40.00	56,40.00	. .
(iii)	4216.03.789.II.QA. Works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank Rural Development - Housing -				
	R.	8,39.10	8,39.10	8,39.10	. .

Provision obtained through reappropriation in March 2007 under items (i) to (iii) were due to apportionment of allocation of Special Component Plan under the Scheme Works under Emergency Tsunami Reconstruction Project, Anna Grama Marumalarchi Thittam and Members of Legislative Assembly Constituency Development Scheme.

Expenditure on the above heads was incurred without provision either in the Budget or in the supplementary estimates. As the expenditure exceeded the limits prescribed, it constituted New Service/ New Instrument of Service. Failure to observe the prescribed procedure in the New Service Rules resulted in the expenditure having been incurred without the authority of the legislature.

Grant No. 43 - School Education Department

Major heads			*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
			(In Thousands of Rupees)		
REVENUE					
2059. Public works					
2202. General Education					
2204. Sports and Youth Services					
2205. Art and Culture					
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes					
2235. Social Security and Welfare					
2251. Secretariat - Social Services					
Voted					
Original	52,87,96,16				
Supplementary	1,69,85,94		54,57,82,10	49,46,51,58	- 5,11,30,52
Amount surrendered during the year (March 2007)					3,89,73,41
Charged					
Original	*1,05*				
Supplementary	*6,36*		*7,41*	..	*- 7,41*
Amount surrendered during the year					*Nil*
CAPITAL					
4202. Capital Outlay on Education, Sports, Art and Culture					
Voted					
Original	1,50,84,26				
Supplementary	..		1,50,84,26	1,24,70,74	- 26,13,52
Amount surrendered during the year (March 2007)					25,67,64

Grant No. 43 - School Education Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

7610. Loans to Government Servants etc.
7615. Miscellaneous Loans

Voted

Original	5,50			
Supplementary	. .	5,50	3,02	- 2,48
Amount surrendered during the year (March 2007)				41

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 5,11,30.52 lakh, Rs 3,89,73.41 lakh only was surrendered during the year.

2. In view of the saving of Rs 5,11,30.52 lakh in the voted grant, supplementary grant of Rs 1,68,57.06 lakh obtained in March 2007 proved unnecessary.

3. Saving in the voted grant worked out to 9.37 *per cent*.

4. Saving occurred persistently in the voted grant during the preceding four years also as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
2002-2003	6,82,52.66	16.39
2003-2004	7,46,94.10	17.87
2004-2005	4,24,41.71	10.22
2005-2006	4,03,43.38	9.37

Grant No. 43 - School Education Department - *contd.*

5. In view of the final saving in the charged appropriation, the supplementary appropriation obtained during the year proved unnecessary.

6. Saving in the voted grant was the net result of saving and exess under various heads, the more important of which are mentioned in the succeeding notes.

7. Saving in the voted grant occurred under-

Head		Total grant	Actual expenditure	Excess+ Saving-
			(in lakh of rupees)	
(i) 2202.02.109.I.AA. Salary of Teachers and staff in the Government Secondary and Higher Secondary Schools-				
O.	13,76,70.47			
S.	88.71			
R.	- 1,08,32.46	12,69,26.72	12,09,40.42	- 59,86.30

Additional provision obtained through supplementary grant in December 2006 was due to upgradation of 20 Government / Panchayat Union/Municipality/Corporation Midddle Schools into High Schools and in March 2007 was towards payment of tour travel expenses for the staff and payment of electricity charges for Government Secondary Schools.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts due to litigation etc., latest assessment of staff strength, non-receipt of LTC and MRB claims as expected, lesser provision required due to bringing of teachers on contract payment to regular time scale of pay and latest assessment of eligible students for payment of prizes and awards.

Final saving was attributed to incorrect fixing of revised estimates by the department.

(ii) 2202.01.101.I.AC. Salaries to Panchayat Union Elementary School Teachers-				
O.	14,34,10.52			
S.	27,35.08			
R.	- 93,84.22	13,67,61.38	13,44,86.25	- 22,75.13

Token provision obtained through supplementary grant in December 2006 was towards upgradation of 1009 posts of Primary School Headmasters into Middle School Headmasters and in March 2007 was towards payment of basic pay, dearness allowance, dearness pay and compensatory allowances to teachers including teachers who were brought from consolidated pay to regular time scale of pay.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts, delay in filing up of posts and non-receipt of LTC and MRB claims as expected.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 43 - School Education Department - *contd.*

Head			Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(iii)	2202.01.101.I.AD. Salary payment to Teachers under Sarva Shiksha Abhiyan (SSA)-				
	O.	1,41,86.17			
	S.	0.02			
	R.	- 85,08.77	56,77.42	56,30.50	- 46.92

Token provision obtained through supplementary grant in December 2006 was due to upgradation of 233 Panchayat Union Elementary Schools into Middle Schools and creation of 1926 Graduate Teachers Posts and the upgradation of 126 Education Guarantee Scheme centers into Primary Schools and creation of 252 Teachers posts under the scheme.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts due to litigation etc., latest assessment of staff strength and non-receipt of LTC and MRB claims as expected.

Reasons for the final saving have not been communicated (July 2007).

(iv)	2202.02.110.I.AA. Assistance to Aided High Schools and Higher Secondary Schools-				
	O.	8,04,99.69			
	S.	26,08.17			
	R.	- 81,64.28	7,49,43.58	7,77,80.08	+ 28,36.50

Additional provision obtained through supplementary grant in March 2007 was towards payment of arrears of salary, payment of bonus to the Aided School Teachers and salary grants for the teachers, including the teachers who were brought from consolidated pay to regular time scale of pay.

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts, delay in filling up of posts, non-receipt of LTC and MRB claims as expected, delay in appointment of drivers on contract basis, delay in receipt of pleader's fee bill and latest assessment of eligible students for payment of prizes and awards.

Final excess was due to award of time scale to the contract payment teachers.

(v)(a)	2202.02.109.II.JX. Provision of computers in Higher Secondary Schools-				
	O.	30,98.88			
	S.	0.01			
	R.	- 26,93.82	4,05.07	3,96.43	- 8.64

Grant No. 43 - School Education Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(b)	2202.02.789.II.JA. Provision of Computers in Higher Secondary Schools under Special Component Plan-				
	O.	7,74.60			
	R.	- 6,73.33	1,01.27	1,01.27	..

Token provision obtained through supplementary grant in December 2006 under item (a) was due to decision to procure computers and LCD Projectors for 1880 Secondary Schools.

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) were due to lesser provision required due to modification of the scheme of Computer Education Programme.

Reasons for the final saving under item (a) was due to drawal of salary to the teachers for duty period only, whereas the amount was provided for full working man days.

(vi)(a)	2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers-				
	O.	1,47,14.63			
	R.	- 8,62.33	1,38,52.30	1,34,46.95	- 4,05.35
(b)	2202.01.101.I.AB. Government Elementary Schools-				
	O.	40,33.64			
	R.	- 13,07.81	27,25.83	26,54.64	- 71.19

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) were mainly due to non-filling up of vacant posts, delay in filling up of posts, non-receipt of LTC and MRB claims as expected.

Reasons for the final saving under items (a) and (b) have not been communicated (July2007).

(vii)(a)	2202.01.108.II.JC. Supply of Text Books to Students-				
	O.	31,61.53			
	R.	- 6,55.56	25,05.97	25,05.97	..
(b)	2202.01.108.II.JD. Supply of Text book "Ariviyal Tamil" to students-				
	O.	4,78.80			
	R.	- 2,66.62	2,12.18	2,12.18	..

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was based on latest assessment of requirement of cost of free supply of text books including "Ariviyal Tamil" books for school students coming under the control of Directorate of Elementary Education.

Grant No. 43 - School Education Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(viii)(a)	2202.02.109.II.KB. Imparting of Computer Literacy In High Schools-				
	O.	4,24.00			
	R.	- 4,24.00	..	..	..
(b)	2202.02.789.II.JB. Imparting of Computer Literacy in High Schools under Special Component Plan-				
	O.	1,06.00			
	R.	- 1,06.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 under items (a) and (b) was due to withdrawal of the scheme of Computer Education Programme.

	Head		Total grant	Actual expenditure	Excess+ Saving-
(ix)	2202.02.101.I.AA. Inspection of General Schools-				
	O.	32,90.67			
	R.	- 3,12.81	29,77.86	29,48.52	- 29.34

Withdrawal of provision by reappropriation in March 2007 was mainly due to non-filling up of vacant posts due to litigation etc., latest assessment of staff strength, lesser provision required due to bringing of teachers on contract payment to regular time scale of pay, transfer on request and rejection of belated TA bills, lesser amount of electricity charges due to non-functioning of centralised A/C Plant in DTERT and austerity measures undertaken, delay in receipt of proposals from subordinate offices and delay in purchase of new vehicles and delay in receipt of fuel bills.

Final saving was due to vacant posts under Inspection of General Schools.

	Head		Total grant	Actual expenditure	Excess+ Saving-
(x)	2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary/ Higher Secondary School Teachers-				
	O.	1,00,93.24			
	S.	3.24			
	R.	2.26	1,00,98.74	98,22.70	- 2,76.04

Additional provision obtained through supplementary grant in December 2006 was due to upgradation of 20 Municipality/Corporation Middle Schools into High Schools.

Enhancement of provision by reappropriation in March 2007 was mainly due to payment of salary components including dearness pay, dearness allowance, bonus, including the teachers who were brought from consolidated pay to regular time scale of pay which was partly offset by decrease in payment on professional and special services due to bringing of teachers on contract payment to regular time scale of pay.

Final saving was due to non-filling up of vacant posts.

Grant No. 43 - School Education Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xi)	2202.01.101.II.JE. National Programme for Education of Girls at Elementary Level under Sarva Shiksha Abhiyan-				
	O.	4,54.46			
	R.	-2,27.23	2,27.23	2,27.23	..
(b)	2202.01.101.II.JD. Sarva Shiksha Abhiyan-				
	O.	1,40,09.09			
	R.	-2,10.53	1,37,98.56	1,37,98.56	..

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was due to surrender of State's share as a result of non-release of Government of India's proportionate share.

	Head		Total grant	Actual expenditure	Excess+ Saving-
(xii)	2235.60.200.I.CF. Special Provident Fund-cum-Gratuity Scheme for Aided Educational Institutions-Controlled by the Director of Elementary Education.				
	O.	1,17.45			
	S.	1,16.75	2,34.20	1,01.86	-1,32.34
(b)	2235.60.200.I.BF. Special Provident Fund-cum-Gratuity Scheme for Aided Educational Institutions-				
	O.	63.15			
	S.	73.10			
	R.	-78.81	57.44	32.99	-22.45

Additional provisions obtained through supplementary grant under items (a) and (b) in March 2007 were towards the payment of Government contribution of the Special Provident Fund-cum-Gratuity Fund for the teaching and non-teaching staff of aided schools.

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was due to non-appropriation of required interest amount for the estimated SPF Contribution.

Reasons for the final saving under item (a) have not been communicated (July 2007).

Final saving under item (b) was due to equivalent allotment not having been made by the subordinate officers in respect of subscription and interest.

Grant No. 43 - School Education Department - *contd.*

	Head		Total grant	Actual expenditure	Excess+ Saving-
				(in lakh of rupees)	
(xiii)	2202.01.104.I.AA. District Elementary Education-Subordinate Officers-				
	O.	68,30.52			
	S.	15.72			
	R.	4,82.99	73,29.23	67,02.22	- 6,27.01

Additional provision obtained through supplementary grant in March 2007 was towards payment of Tour Travel Expenses for the staff and for the payment of enhanced rent for District Elementary Educational Offices.

Enhancement of provision by reappropriation in March 2007 was due to the payment of salary components including dearness allowance, dearness pay, bonus for the teachers including the teachers who were brought from consolidated pay to regular time scale of pay and increase in price of stationery items and increased postal expenses.

Reasons for the final saving have not been communicated (July 2007).

(xiv)	2202.02.108.I.AA. Examinations conducted by the Director of Government Examinations-				
	O.	38,29.37			
	S.	1,48.26			
	R.	- 86.99	38,90.64	38,60.01	- 30.63

Additional provision obtained through supplementary grant in December 2006 was due to sanction accorded for the creation of 92 posts of Record Clerks and 71 posts of Mazdoors on time scale of pay for converting Section Writers and Mazdoors on daily wages and in March 2007 was towards the payment of office expenses and tansportation charges for the Directorate of Government Examinations.

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts, delay in filing up of posts and non-receipt of LTC and MRB claims as expected, appointment of temporary Section Writers as RecordClerk, non-filling up of vacant touring officers posts, non-issue of promotion panel, delay in purchase of new vehicles and delay in receipt of fuel bills.

Final saving was due to non-filling up of vacant posts in the department and non-claiming of amount sanctioned by the Chief Educational Officers/District Educational Officers under the head PPS Remuneration for examination purposes.

(xv)	2059.01.053.I.AR. Buildings - Schools (Administered by Chief Engineer (Buildings))-				
	O.	28,97.85	28,97.85	27,90.51	- 1,07.34

Reasons for the final saving have not been communicated (July 2007).

Grant No. 43 - School Education Department - *contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(xvi)	2202.02.004.II.JI. Training Programme for Teachers-				
	O.	1,50.00			
	R.	- 1,00.00	50.00	46.67	- 3.33

Withdrawal of provision by reappropriation in March 2007 was due to restricting the training programme for teachers and other officials on need basis.

Reasons for the final saving have not been communicated (July 2007).

8. Excess in the voted grant occurred under-

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	2202.01.102.I.AD. Grants to Non-Government Elementary Schools-				
	O.	6,57,10.39			
	S.	31,01.77			
	R.	53,57.71	7,41,69.87	6,94,23.91	- 47,45.96

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly due to the payment of salary grants for the teachers including the teachers who were brought from consolidated pay to regular time scale of pay which was partly offset by decrease in grants-in-aid due to pending Audit Reports of Boarding Homes under the control of Directorate of Elementary Education and surrender of State's share as a result of non-release of Government of India's proportionate share.

Reasons for the final saving have not been communicated (July 2007).

(ii)	2202.02.109.VI.UB Information and Communication Technology at Schools-				
	S.	0.01			
	R.	4,18.74	4,18.75	4,18.75	..

Token provision obtained through supplementary grant in December 2006 and enhancement of provision by reappropriation in March 2007 were due to purchase of computers and accessories for the implementation of the scheme.

(iii)	2205.00.105.I.AF. Charges on account of the Tamil Nadu Public Libraries Act 1948-				
	O.	13,37.27			
	S.	0.02			
	R.	1,05.60	14,42.89	14,41.69	- 1.20

Grant No. 43 - School Education Department - *concld.*

Token provision obtained through supplementary grant in December 2006 and enhancement of provision by reappropriation in March 2007 were due to Government ordering to fill up the vacant posts of Grade III Librarians in the Department of Public Libraries from the holders of the post of Village Librarians.

Reasons for the final saving have not been communicated (July 2007).

CAPITAL

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs 26,13.52 lakh, Rs 25,67.64 lakh only was surrendered during the year.

2. Saving in the grant worked out to 17.33 *per cent.*

3. Saving in the voted grant occurred under-

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)		
(i)(a)	4202.01.789.II.JA. Construction of School Buildings and other infrastructure facilities with Loan Assistance from NABARD under Rural Infrastructure Development Fund under Special Component Plan-				
	O.	30,00.00			
	R.	- 14,34.96	15,65.04	13,03.92	- 2,61.12
(b)	4202.01.202.II.JG. Construction of School Buildings and other infrastructure facilities with Loan Assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund-				
	O.	1,20,00.00			
	R.	- 11,32.68	1,08,67.32	1,11,04.33	+ 2,37.01

Withdrawal of provision by reappropriation in March 2007 under items (a) and (b) was due to delay in identification of places for construction of schools.

Reasons for the final saving under item (a) and for the final excess under item (b) have not been communicated (July 2007).

Grant No. 44 - Small Industries Department

Major heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		
REVENUE				
2851. Village and Small Industries				
2852. Industries				
2885. Other Outlays on Industries and Minerals				
3451. Secretariat - Economic Services				
Voted				
Original	47,21,71			
Supplementary	8	47,21,79	38,85,62	- 8,36,17
Amount surrendered during the year (March 2007)				8,67,55
Charged				
Original	1			
Supplementary	..	1	..	- 1
Amount surrendered during the year				*Nil*
CAPITAL				
4425. Capital Outlay on Co-operation				
4551. Capital Outlay on Hill Areas				
4851. Capital Outlay on Village and Small Industries				
Voted				
Original	45,04			
Supplementary	50,00	95,04	97,25	+ 2,21
Amount surrendered during the year (March 2007)				3

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6851. Loans for Village and Small Industries

Voted

Original	25,00			
Supplementary	. .	25,00	25,00	..
Amount surrendered during the year				Nil

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 8,36.17 lakh only, surrender of Rs 8,67.55 lakh during the year proved injudicious.

2. Saving in the voted grant worked out to 17.71 *per cent*.

3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the voted grant occurred mainly under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)(a)	2851.00.102.II.LZ. Capital Subsidy to Small Industries located in Industrially Backward Areas -				
	O.	11,00.00			
	R.	- 5,00.00	6,00.00	5,83.18	- 16.82

Head			Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(b)	2851.00.102.II.LN. Assistance to Small Scale Industries for technology upgradation/ Modernisation of SSI Units -				
	O.	1,00.00			
	R.	- 75.51	24.49	24.49	. .

Withdrawal of provison by reappropriation in March 2007 under items (a) and (b) was due to lesser upgradation programmes during the current year.

Reasons for the final saving under item(a) have not been communicated (July 2007).

(ii)	2852.80.001.I.AA. Headquarters Staff -				
	O.	3,41.26			
	R.	- 91.59	2,49.67	2,48.72	- 0.95

Withdrawal of provision by reappropriation in March 2007 was due to non-filling up of vacant posts resulting in reduced provision for salaries and Dearness Allowance, adopting strict economy measures on incurring expenditure under travel expenses, office expenses, advertising and publicity and distribution of Prizes and Awards. However, the decrease was partly offset by increased provision for the payment of Pleader Fees and for meeting additional expenditure on Petroleum, Oil and Lubricant.

(iii)	2851.00.102.II.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates -				
	O.	2,25.00			
	R.	- 50.17	1,74.83	1,74.83	. .

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds. The decrease was partly offset by increased provision for subsidies on strengthening Infrastructure facilities.

5. Excess in the voted grant occurred under -

Head			Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(i)	2851.00.102.II.LM. Assistance to Small Scale Industrial Units under New Anna Marumalarchi Thittam -				
	S.	0.01			
	R.	- 0.01	. .	62.43	+ 62.43

Token provision obtained through supplementary grant in December 2006 was towards providing subsidy to Small Scale Industrial Units under Anna Marumalarchi Puthiya Thittam.

Withdrawal of token provision by reappropriation in March 2007 was due to non-utilisation of funds under the scheme.

Reasons for the final excess have not been communicated (July 2007).

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ii) 2885.02.101.II.JA. Assistance for setting up of Industries -				
O.	0.01			
S.	0.01			
R.	35.15	35.17	33.70	- 1.47

Token provison obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards additional expenditure on sanction of Individual Based subsidies for setting up of Industries.

Reasons for the final saving have not been communicated (July 2007).

(iii) 2851.00.110.I.AA. Management and Administration -				
O.	2,53.68			
S.	0.02			
R.	34.49	2,88.19	2,77.29	- 10.90

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were mainly towards salaries, wages, Dearness Allowance, travel expenses and writes off and losses. The increase was partially offset by decreased provision on Petroleum, Oil and Lubricant due to savings on fuel of non-functional vehicles during the year.

Reasons for the final saving have not been communicated (July 2007).

(iv) 2851.00.102.I.CS. Power Tariff to Small Scale Industries Unit -				
O.	7,00.00	7,00.00	7,14.44	+ 14.44

Reasons for the final excess have not been communicated (July 2007).

CAPITAL

Notes and comments -

1. The excess of Rs.2.21 lakh (actual excess of Rs 2,20,958) over the grant requires regularisation.

2. In view of the ultimate excess of Rs 2.21 lakh in the grant, supplementary grant of Rs 50,00 lakh obtained in March 2007 proved inadequate.

3. Excess in the grant worked out to 2.32 *per cent*.

4. Excess in the grant was the net result of excess and saving under various heads, the more important of which is mentioned in the succeeding notes.

5. Excess in the grant occurred maily under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
4851.00.102.II.LB. Organisation of 10 Labour contract Service Industrial Co-operative Societies -				
O.	10.00	10.00	20.00	+ 10.00

Reasons for the final excess have not been communicated (July 2007).

6. Saving in the grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
4425.00.108.II.ML. Construction of a new warehouse building for INDCOSERVE, Coonoor -				
O.	30.00	30.00	22.85	- 7.15

Reasons for the final saving have not been communicated (July 2007).

Grant No. 45 - Social Welfare and Nutritious Meal Programme Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
2235. Social Security and Welfare
2236. Nutrition
2251. Secretariat - Social Services

Voted

Original	9,67,27,91			
Supplementary	53,72,84	10,21,00,75	9,87,91,40	- 33,09,35
Amount surrendered during the year (March 2007)				26,89,46

Charged

Original	*1*			
Supplementary	*. .*	*1*	*. .*	*- 1*
Amount surrendered during the year (March 2007)				*1*

CAPITAL

4236. Capital Outlay on Nutrition

Voted

Original	3			
Supplementary	2,74,30	2,74,33	2,61,10	- 13,23
Amount surrendered during the year (March 2007)				3

REVENUE

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 33,09.35 lakh, Rs 26,89.46 lakh only was surrendered during the year.

2. In view of the ultimate saving in the voted grant, supplementary grants obtained in December 2006 and March 2007 to the extent of Rs 9,18.29 lakh proved unnecessary.

3. Significant saving in the voted grant occurred under -

Head			*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III -					
	O.	1,62,13.81			
	S.	7,85.56			
	R.	-25,90.55	1,44,08.82	1,40,70.55	-3,38.27

Additional provision obtained through supplementary grants in December 2006 and March 2007 was towards (i) other contingencies for Anganwadi Centres under World Bank Assisted Integrated Child Development Services Project on par with Integrated Child Development Services, General (ii) implementation of "Kishori Shakthi Yojana" in the current year to undertake Orientation Training Camp Programme for adolescent girls, (iii) starting the District Integrated Child Development Office in the newly created Krishnagiri District, (iv) purchase of furniture and machinery and equipment and (v) purchase of medicine kits for 38383 Anganwadi Centres.

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement of funds towards payment of salaries, dearness allowance, office expenses, travel expenses, rent, rates and taxes, petroleum, oil and lubricants, training, maintenance of motor vehicles and payments for professional and special services. The decrease was partly offset by increase towards materials and supplies, publications, printing charges, medicines and prizes and awards.

Reasons for the final saving have not been communicated(July 2007).

4. Provision obtained through reappropriation in March 2007 under the following items was mainly due to reclassification of the heads of account from State Plan to Special Component Plan.

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	2235.02.789.II.JN. Assistance to Scheme for Girls Child Welfare under Special Component Plan -				
	R.	8,52.93	8,52.93	8,52.93	..
(ii)	2236.02.789.II.JJ. Feeding of Old Age Pensioners under the Puratchi Thalaivar M.G.R. Nutritious Meal Programme under Special component Plan -				
	R.	65.00	65.00	..	- 65.00
(iii)	2235.02.789.II.JJ. Scheme for supply of Sewing Machine to Destitute Widows under Special Component Plan -				
	R.	8.92	8.92	8.22	- 0.70
(iv)	2235.02.789.II.JL. Marriage Assistance for Orphan Girls under Special Component Plan -				
	R.	4.00	4.00	6.30	+2.30

Expenditure had been incurred under the items (i),(iii) and (iv) without provision either in the Budget or in the supplementary estimates. As the expenditure exceeded the limits prescribed in the New Service rules, it constituted new service/new instrument of service. Failure to observe the prescribed procedure in the New Service rules resulted in the expenditure having been incurred without the authority of the Legislature.

Provision through reappropriation in March 2007 was towards feeding and dietary charges under items (ii) and (iii) and towards grants-in-aid for the specific schemes under items (i) and (iv).

Reasons for the final excess under item (iv) and for the final saving under item (ii) have not been communicated (July 2007).

CAPITAL

Note -

Though the ultimate saving in the grant worked out to Rs 13.23 lakh, Rs 0.03 lakh only was surrendered during the year.

Grant No. 46 - Tamil Development - Culture and Religious Endowments Department - Tamil Development - Culture

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(*In Thousands of Rupees*)		
REVENUE				
2059. Public Works				
2202. General Education				
2205. Art and Culture				
2251. Secretariat - Social Services				
Voted				
Original	43,54,22			
Supplementary	1,69,68	45,23,90	42,30,06	-2,93,84
Amount surrendered during the year (March 2007)				2,56,30
Charged				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year (March 2007)				1
CAPITAL				
4202. Capital Outlay on Education, Sports, Art and Culture				
4220. Capital Outlay on Information and Publicity				
Voted				
Original	1,50,04			
Supplementary	..	1,50,04	75,26	-74,78
Amount surrendered during the year (March 2007)				78,70

Grant No. 46 - Tamil Development - Culture and Religious Endowments Department - Tamil Development - Culture-*contd.*

REVENUE

Notes and comments-

1. Though the ultimate saving in the voted grant worked out to Rs 2,93.84 lakh, Rs 2,56.30 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 6.50 *per cent.*

3. Saving occurred persistently in the voted grant during the preceding five years as under-

Year	Saving Amount (in lakh of rupees)	Percentage
(Gr.51)2001-2002	11,96.10	29.34
2002-2003	5,28.54	12.69
2003-2004	5,82.34	13.91
2004-2005	3,53.28	9.40
2005-2006	2,76.81	7.08

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure* (in lakh of rupees)	*Excess+ Saving-*
2251.00.090.I.AJ. Tamil Development - Culture and Religious Endowments Department -				
O.	2,67.04			
R.	-35.65	2,31.39	2,21.61	-9.78

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement towards salaries, dearness allowance, motor vehicles maintenance, contract payment, petroleum, oil, lubricants, office expenses, travel expenses and computer maintenance.

Reasons for the final saving have not been communicated (July 2007).

6. Excess in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure* *(in lakh of rupees)*	*Excess+ Saving-*
(i) 2202.05.800.II.JE. Grants, Prizes, etc., for Tamil Development - controlled by the Director of Tamil Development -				
O.	71.97			
S.	69.41			
R.	57.70	1,99.08	1,78.81	-20.27

Additional provision obtained through supplementary grant in December 2006 was towards Institute of Asian studies for research on Tamil Literature . Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment of grants to the International School for Dravidian Languages, Thriuvanathapuram, assistance to the descendants of Pulavar Kuzhanthai, Thiru Parithimal Kalaignar and 14 Tamil Scholorars for the nationalisation of their literary works and higher provision made for competitions held for college students in poetry, eloquence and essay writing.

Reasons for the final saving have not been communicated (July 2007).

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(ii) 2202.05.102.I.AB. Grants to the International Institute of Tamil Studies -				
O.	65.00			
S.	0.01			
R.	15.00	80.01	80.28	+0.27

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards payment of salary and terminal benefits for the academic and non-academic staff of International Institute of Tamil studies.

Reasons for the final excess have not been communicated (July 2007).

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(iii) 2202.05.001.II.JB. Directorate of Tamil Etymological Dictionary Project -				
O.	2.30			
S.	0.01			
R.	11.99	14.30	14.30	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards printing and publication of 6 parts of "7th" & "8th" volumes of Tamil Etymological Dictionary by the Directorate of Tamil Etymological Dictionary Project.

Grant No. 46 - Tamil Development - Culture and Religious Endowments Department - Taṃil Development - Culture-*contd.*

CAPITAL

Notes and comments -

1. As the ultimate saving in the grant worked out to Rs 74.78 lakh only, surrender of Rs 78.70 lakh during the year proved injudicious.

2. Saving in the grant worked out to 49.84 *per cent.*

3. Saving in the grant was the result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the grant occurred mainly under-

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
				(in lakh of rupees)	
(i)	4202.04.106.VI.UA. Refurbishment of Amaravathi Gallery -				
	O.	50.00			
	R.	-50.00	..	0.07	+0.07

Withdrawal of entire provision by reappropriation in March 2007 was due to non-execution of work of refurbishment of Amaravathi Gallery.

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(ii)	4202.04.106.II.JW. Renovation and Refurbishment of Anthropology Gallery -				
	O.	60.00			
	R.	-30.00	30.00	20.15	-9.85

Withdrawal of provision by reappropriation in March 2007 was due to delay in execution of work of renovation and refurbishment of Anthropology Gallery.

Reasons for the final saving have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
(iii)	4202.04.106.VI.UB. Construction/Extension/Renovation of Archives/Library Mus eum Building with assistance from National Archives of India-				
	O.	10.00			
	R.	-3.75	6.25	..	-6.25

Wtihdrawal of provision by reappropriation in March 2007 was due to latest assessment of work in progress of the construction of a Record Room in the first floor of the newly built Epigraphy Godown.

Reasons for non-incurring of expenditure during the year and for the final saving have not been communicated (July 2007).

Grant No. 46 - Tamil Development - Culture and Religious Endowments Department - Tamil Development - Culture-*concld.*

Head	*Total grant*	*Actual expenditure*	*Excess+ Saving-*
		(in lakh of rupees)	

5. Excess in the grant occurred under -

(i) 4220.60.800.II.JA. Add-percentage charges for Establishment transferred from the Major Head '2059 Public Works" -	..	24.61	+24.61

Reasons for the final excess have not been communicated (July 2007).

Grant No. 47 - Tamil Development - Culture and Religious Endowments Department - Hindu Religious and Charitable Endowments

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2235. Social Security and Welfare				
2250. Other Social Services				
Voted				
Original	32,84,36			
Supplementary	1,07,27	33,91,63	30,06,04	-3,85,59
Amount surrendered during the year (March 2007)				3,20,57
Charged				
Original	*20,46*			
Supplementary	*80,30*	*1,00,76*	*1,00,49*	*-27*
Amount surrendered during the year (March 2007)				*7*
CAPITAL				
4250. Capital Outlay on other Social Services				
Voted				
Original	85,00			
Supplementary	..	85,00	1,35,81	+ 50,81
Amount surrendered during the year				Nil

REVENUE

Notes and comment -

1. Though the ultimate saving in the voted grant worked out to Rs 3,85.59 lakh, Rs 3,20.57 lakh only was surrendered during the year.

2. Saving in the voted grant worked out to 11.37 *per cent.*

3. Saving occurred persistently in the voted grant during the preceding five years as under-

Year	Saving Amount (in lakh of rupees)	Saving Percentage
(Gr.12) 2001-02	4,39.10	16.58
(Gr.45) 2002-03	3,73.46	13.30
2003-04	4,26.17	15.17
2004-05	1,72.45	6.04
2005-06	2,36.84	8.22

4. Saving in the voted grant was the net result of saving and excess under various subheads, the most important of which is mentioned in the succeeding note.

5. Saving occurred under-

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(in lakh of Rupees)		
2250.00.102.I.AB. District Staff-				
O.	6,37.61			
S.	48.99			
R.	-86.28	6,00.32	5,79.31	-21.01

Supplementary grant obtained in December 2006 was towards the formation of five new Assistant Commissioner offices with staff.

Withdrawal of provision in March 2007 was due to adoption of strict economy measures for travel expenses and actual requirement under salaries and Dearness Allowance.

CAPITAL

Notes and comments -

1. Excess of Rs 50.81 lakh (actual excess of Rs 50,81,114) over the grant requires regularisation.

2. Excess in the grant worked out to 59.78 *per cent.*

3. Excess in the grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.

4. Excess in the grant occurred under-

	Head	*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(in lakh of Rupees)		
(i)	4250.00.800.I.AU. Add percentage charges for Establishment transferred from Major Head '2059. Public Works'-	. .	12.38	+ 12.38
(ii)	4250.00.800.II.JA. Add percentage charges for Establishment transferred from Major Head '2059. Public Works'-	. .	53.59	+ 53.59

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2007).

5. Saving in the grant occurred under-

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
		(in lakh of Rupees)		
4250.00.800.I.AA. Buildings - Controlled by Commissioner of Hindu Religious and Charitable Endowment Department-				
O.	85.00	85.00	66.47	- 18.53

Reasons for the final saving have not been communicated (July 2007).

Grant No. 47 - Tamil Development - Culture and Religious Endowments Department - Hindu Religious and Charitable Endowments - *concld.*

6. *Religious and Charitable Endowments Fund -*

The Fund is fed through contributions payable by religious institutions for services rendered by Government in the management and audit of the account of the institutions. The expenditure incurred and recoveries made on the administration of the Religious and Charitable Endowments are accounted for under this grant and under the receipt major head "0250. Other Social Services" respectively. The net expenditure is transferred to the Fund before the accounts of the year are closed. In addition, the pension contributions payable in respect of staff of the Hindu Religious and Charitable Endowments Department is recovered from the Fund and credited to the receipt major head "0071. Contribution and Recoveries towards Pension and other Retirement Benefits".

The contribution to the fund during the year was Rs 36,87.70 lakh. The net expenditure and pension contribution due to be recovered from the Fund in the account of this year worked out to Rs 27,91.38 lakh. An expenditure of Rs 27,91.38 lakh (Net expenditure of Rs 26,25.57 lakh relating to this grant and Rs 1,65.81 lakh pertaining to Pension Contribution) has been met from the Fund during the year.

The closing balance in the Fund at the end of the year was Rs 14,60.64 lakh. Investments from the Fund is NIL as at the end of 2006-2007.

An account of the transactions of the Fund is given in Statement No.16 of the Finance Account 2006-2007 under the major head "8235 - General and Other Reserve Funds, 103 - Religious and Charitable Endowment Fund".

Grant No. 48 - Transport Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2059. Public Works
2070. Other Administrative Services
2202. General Education
2205. Art and Culture
2210. Medical and Public Health
2235. Social Security and Welfare
3053. Civil Aviation
3055. Road Transport
3451. Secretariat - Economic Services

Voted

Original	2,83,08,38			
Supplementary	1,01,66,35	3,84,74,73	3,82,84,04	-1,90,69
Amount surrendered during the year (March 2007)				1,62,29

Charged

Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year (March 2007)				1

CAPITAL

4070. Capital Outlay on Other Administrative Services
5053. Capital Outlay on Civil Aviation
5055. Capital Outlay on Road Transport

Voted

Original	1,01,09,41			
Supplementary	49,99,90	1,51,09,31	1,50,71,67	-37,64
Amount surrendered during the year				Nil

Grant No. 48 - Transport Department - *contd.*

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

7055. Loans for Road Transport

Voted				
Original	1,00,00,00			
Supplementary	50,00,00	1,50,00,00	1,50,00,00	..
Amount surrendered during the year				Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to Rs 1,90.69 lakh, Rs 1,62.29 lakh only was surrendered during the year.

CAPITAL

Notes and comments -

1. Though the ultimate saving in the voted grant worked out to Rs 37.64 lakh, no amount was surrendered during the year.

2. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding note.

3. Saving in the voted grant occurred mainly under -

Head		*Total grant*	*Actual expenditure*	*Excess+ Saving-*
		(in lakh of rupees)		
(i) 5053.80.003.II.JA. Rajiv Gandhi Institute of Aeronautics and Pilot Training Academy -				
O.	1,00.00	1,00.00	3.19	-96.81

The final saving was due to non-utilisation of the provision since the site earmarked by the Government for setting up of 'Rajiv Gandhi' Institute of Aeronautics and Pilot Training Academy at Sriperumbudur was disapproved and alternate site sought by the team from Airports Authority of India, New Delhi.

Grant No. 48 - Transport Department - *concld.*

	Head	*Total grant*	*Actual expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
(ii)	4070.00.800.II.JA. *Add* - Percentage changes for Establishment transferred from the Major Head "2059. Public Works" -			
	O.	. .	. .	58.14	+58.14

Reasons for the final excess have not been communicated (June 2007).

Grant No. 49 - Youth Welfare and Sports Development Department

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		
REVENUE				
2075. Miscellaneous General Services				
2204. Sports and Youth Services				
2251. Secretariat - Social Services				
Voted				
Original	39,86,65			
Supplementary	3,25,46	43,12,11	41,97,50	-1,14,61
Amount surrendered during the year (March 2007)				1,18,20
Charged				
Original	1			
Supplementary	..	1	..	-1
Amount surrendered during the year (March 2007)				1
CAPITAL				
4202. Capital Outlay on Education, Sports, Art and Culture				
Voted				
Original	4			
Supplementary	..	4	..	-4
Amount surrendered during the year (March 2007)				4
LOANS				
6202. Loans for Education, Sports Art and Culture -				
Voted				
Original	..			
Supplementary	..	..	2,50,00	+2,50,00
Amount surrendered during the year				Nil

REVENUE

Notes -

1. As the ultimate saving in the voted grant worked out to Rs 1,14.61 lakh only, surrender of Rs 1,18.20 lakh during the year proved injudicious.

2. In view, of the ultimate saving of Rs 1,14.61 lakh in the voted grant, supplementary grant of Rs 2,06.95 lakh obtained in March 2007 proved excessive.

LOANS

Notes and comment -

1. The excess of Rs 2,50.00 lakh (actual Rs 2,50,00,000) over the grant requires regularisation.

2. Excess in the grant occurred under -

Head	*Total grant*	*Actual expenditure*	*Excess+ Saving-*
		(in lakh of rupees)	
6202.03.800.I.AA. Loans and Advances to Statutory Corporations, Boards and Government Companies- Ways and Means Advances to Sports Development Authority of Tamil Nadu -			
O.	..	.. 2,50.00	+2,50.00

An amount of Rs 2,50.00 lakh was obtained through supplementary grant in December 2006 under Ways and Means Advances towards Sports Development Authority of Tamil Nadu for which no amount was provided either in supplementary grant or through reappropriation of funds.

Reasons for the final excess have not been communicated (July 2007).

Grant No. 50 - Pension and Other Retirement Benefits

Major heads		*Total grant or appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

REVENUE

2071. Pensions and other Retirement Benefits
2235. Social Security and Welfare

Voted

Original	56,87,46,75			
Supplementary	3	56,87,46,78	54,61,46,75	- 2,26,00,03
Amount surrendered during the year (March 2007)				2,53,21,70

Charged

Original	*25,00*			
Supplementary	*38,13*	63,13	21,26	- 41,87
Amount surrendered during the year				*Nil*

REVENUE

Notes and comments-

1. As the ultimate saving in the voted grant worked out to Rs 2,26,00.03 lakh, surrender of Rs 2,53,21.70 lakh during the year proved injudicious.

2. In view of the ultimate saving in the charged appropriation, supplementary appropriation obtained in March 2007 proved unnecessary.

3. Saving in the charged appropriation worked out to 66.33 *per cent*.

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No. 50 - Pension and Other Retirement Benefits - *contd.*

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i)	2071.01.102.I.AB. Payment of arrears on Commuted value of pensions and Gratuities -				
	O.	2,25,00.00			
	R.	- 2,19,01.34	5,98.66	5,47.50	- 51.16
(ii)	2071.01.102.I.AA. Commuted value of pensions -				
	O.	6,00,00.00			
	R.	-2,12,65.23	3,87,34.77	4,05,27.40	+ 17,92.63
(iii)	2071.01.101.I.AA. Payment to Tamil Nadu Government Pensioners -				
	O.	18,29,18.56			
	R.	- 50,32.49	17,78,86.07	16,92,53.34	- 86,32.73

Withdrawal of provision by reappropriation in March 2007 under items (i) to (iii) was due to latest assessment based on actual requirements.

Reasons for the final saving under items (i) and (iii) and for the final excess under item (ii) have not been communicated (July 2007).

6. Excess in the voted grant occurred mainly under:

	Head		Total grant	Actual expenditure	Excess + Saving -
				(in lakh of rupees)	
(i)	2071.01.105.I.AA. Family pension to Tamil Nadu Government pensioners -				
	O.	4,31,66.92			
	S.	0.01			
	R.	1,20,80.22	5,52,47.15	5,42,79.22	- 9,67.93
(ii)	2071.01.101.I.AN. Payment of Pension Arrears -				
	O.	1,36,00.00			
	R.	50,00.00	1,86,00.00	2,30,39.38	+ 44,39.38

Token provision obtained through supplementary grant under item(i) and enhancement of provision by reappropriation in March 2007 under items (i) and (ii) were due to increase of pension/ family pension by 60 *per cent* in respect of persons who retired / died between 1.6.1960 and 31.5.1988 and whose pension/ Family Pension plus dearness allowances at 608 points per month did not exceed Rs 500/- and by 50 *per cent* for whom it exceeded Rs 500/- w.e.f. 1.6.88.

Reasons for the final saving under item (i) and for the final excess under item (ii) have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(iii)	2071.01.101.I.AC. Dearness Allowance to Pensioners -				
	O.	4,93,88.01			
	R.	91,90.00	5,85,78.01	5,89,55.36	+ 3,77.35

Enhancement of provision by reappropriation in March 2007 is due to hike in dearness allowance to pensioners.

Reasons for the final excess have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
(iv)	2071.01.109.I.AB. Pensions to Teachers of Aided Schools, schools of local bodies, Aided Colleges and to non-teaching staff of aided schools -				
	O.	3,72,61.32			
	R.	62,56.58	4,35,17.90	4,33,50.72	- 1,67.18

Enhancement of provision by reappropriation in March 2007 was towards payment of basic pension to teachers of Aided Schools, schools of local bodies, Aided colleges and non-teaching staff of aided schools.

Reasons for the final saving have not been communicated (July 2007).

7. Saving in the charged appropriation occurred under -

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(i)	2071.01.106.I.AE. Medical and other benefits of retired Judicial Officers and their families -				
	S.	*38.13*			
	R.	*11.17*	*49.30*	*6.88*	*- 42.42*

Grant No. 50 - Pension and Other Retirement Benefits-*concld.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(ii)	2071.01.106.I.AA. Superannuation and other Retirement pensions -				
	O.	*25.00*			
	R.	*- 11.17*	*13.83*	*14.38*	*+ 0.55*

Provision obtained through supplementary grant in March 2007 under item (i) and enhancement and withdrawal of provision by reappropriation in March 2007 under items (i) and (ii) respectively were due to reclassification of head of account from Demand No.3- Administration of Justice to Demand No.50 Pension and Other Retirement Benefits.

Specific reasons for withdrawal of provision by reappropriation under item (ii), increase under item (i) and for the final saving under item (i) have not been communicated (July 2007).

Grant No. 51 - Relief on Account of Natural Calamities (All voted)

Major head		Total grant	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		
REVENUE				
2245. Relief on account of Natural Calamities				
Original	3,46,32,49			
Supplementary	1,78,89,36	5,25,21,85	4,87,07,04	-38,14,81
Amount surrendered during the year (March 2007)				10,66,65

Notes and comments-

1. Though the ultimate saving in the grant worked out to Rs 38,14.81 lakh, an amount of Rs 10,66.65 lakh only was surrendered in March 2007.

2. Saving in the grant worked out to 7.26 *per cent.*

3. Saving in the grant was the result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the grant occurred mainly under -

Head			Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(i)	2245.80.800.I.AB. Assistance for undertaking relief works in Tsunami affected areas -				
	O.	56,69.56			
	S.	17,01.17			
	R.	13,37.50	87,08.23	57,79.82	-29,28.41

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards grants for undertaking relief work and rescue services in Tsunami affected areas.

Reasons for the final saving have not been communicated (July 2007).

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-*contd.*

Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)	
(ii) 2245.01.102.I.AI. Grants to Town Panchayat for transportation and Water supply in drought affected areas -				
O.	10,00.00			
R.	- 10,00.00	..	..	..
(iii) 2245.02.102.I.AJ. Grants to Panchayat Unions for transportation and Water supply in drought affected areas -				
O.	10,00.00			
R.	- 10,00.00	..	..	..
(iv) 2245.80.102.I.AA. State and District Disaster Response Fund -				
O.	5,00.00			
R.	- 5,00.00	..	..	..
(v) 2245.80.102.I.AB. State and District Mitigation Funds -				
O.	5,00.00			
R.	- 5,00.00	..	..	..
(vi) 2245.02.193.I.AN. Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage etc. -				
O.	2,47.42			
R.	- 2,47.42	..	..	..

Withdrawal of entire provision by reappropriation in March 2007 was due to non-utilisation of funds under items (ii) to (vi).

(vii) 2245.80.800.I.AA. Assistance for undertaking ummediate relief works in connection with Flood / Fire / Drought -				
O.	10,23.01			
S.	0.01			
R.	- 9,49.92	73.10	54.00	- 19.10

Token provision obtained through supplementary grant in March 2007 was towards assistance for undertaking immediate relief works in connection with the natural calamities.

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-*contd.*

Withdrawal of provision by reappropriation in March 2007 was due to lesser requirement of assistance for undertaking immediate relief works in connection with drought.

Reasons for the final saving have not been communicated (July 2007).

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
			(in lakh of rupees)		
(viii)	2245.80.800.I.AD. Waiving of School fee in Tsunami affected areas -				
	O.	10,00.00			
	R.	-6,53.92	3,46.08	3,28.26	- 17.82

Withdrawal of provision by reappropriation in March 2007 was towards lesser requirement of waiving of school fee in Tsunami affected areas.

Reasons for the final saving have not been communicated (July 2007).

(ix)	2245.02.106.I.AA. Repairs and Restoration of Damaged Roads due to Floods -				
	O.	10,00.00			
	R.	- 67.00	9,33.00	8,47.05	- 85.95

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds.

Reasons for the final saving have not been communicated (July 2007).

5. Excess in the grant occurred under -

(i)	2245.02.190.I.AB. Assistance to Tamil Nadu Electricity Board -				
	O.	0.01			
	S.	0.01			
	R.	9,52.43	9,52.45	9,52.46	+ 0.01
(ii)	2245.02.101.I.AE. Cash doles to persons affected in floods -				
	O.	80.00			
	S.	0.01			
	R.	33.36	1,13.37	1,49.62	+36.25

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-*contd.*

	Head		*Total grant*	*Actual expenditure*	*Excess + Saving -*
				(in lakh of rupees)	
(iii)	2245.02.101.I.AJ. Flood Relief - Other Items -				
	O.	10.31			
	S.	0.01			
	R.	42.33	52.65	50.27	- 2.38

Token provision obtained through supplementary grant in March 2007 was towards assistance to Tamil Nadu Electricity Board under item (i) and special relief package to the flood affected families under items (ii) & (iii).

Enhancement of provision by reappropriation in March 2007 was due to restoration of damaged Transformers HT & LT lines and cables etc. under item (i), supply of food and clothing in flood affected areas under items (ii) and (iii), payment to the Metropolitan Transport Corporation Ltd, for their services and boarding, lodging, transport and refreshment charges to the Rescue team under item (iii).

Reasons for the final excess under item(ii) have not been communicated (July 2007).

(iv)	2245.01.800.I.AE. Other expenditure on drought relief -				
	O.	0.01			
	S.	0.01			
	R.	5,40.62	5,40.64	5,41.86	+ 1.22
(v)	2245.02.282.I.AA. Medical and Public Health Measures to Flood affected areas -				
	O.	3.00			
	S.	0.01			
	R.	3,64.98	3,67.99	3,68.00	+ 0.01
(vi)	2245.02.119.I.AA. Subsidy to Handloom Weavers for Repairs/ Replacements of damaged equipment due to flood -				
	O.	38.17			
	S.	0.01			
	R.	2,66.78	3,04.96	3,02.93	- 2.03

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-*contd.*

	Head		Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(vii)	2245.02.118.I.AA. Relief Measures to fishermen -				
	O.	1.01			
	S.	0.01			
	R.	2,29.98	2,31.00	2,31.00	. .
(viii)	2245.02.117.I.AA. Assistance to small/marginal farmers for replacement of lost animals in flood affected areas -				
	O.	0.01			
	S.	0.01			
	R.	1,87.15	1,87.17	1,87.17	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2007 were towards relief assistance for damaged Palm trees in drought affected areas under item (iv), medical assistance to the flood affected areas under item(v), assistance to Handloom Weavers for repairs and replacement of their damaged tools and equipments due to flood under item (vi), repairs / replacement of damaged boats and fishing equipments to fishermen due to flood under item (vii) and compensation to small and marginal farmers who lost their animals in flood affected areas under item (viii).

	Head		Total grant	Actual expenditure	Excess + Saving -
(ix)	2245.02.122.I.AA. Repairs to irrigation sources (items eligible for Assistance from Union Government) -				
	O.	0.01			
	S.	0.01			
	R.	- 0.02	. .	3,21.34	+ 3,21.34

Token provision obtained through supplementary grant in March 2007 was towards repairs and restoration of irrigation sources due to flood.

Withdrawal of provision by reappropriation in March 2007 was due to non-utilisation of funds.

Reasons for the final excess have not been communicated (July 2007).

	Head		Total grant	Actual expenditure	Excess + Saving -
(x)	2245.02.800.I.AL. Fire Relief -				
	O.	1,50.00			
	R.	62.12	2,12.12	2,01.93	- 10.19

Enhancement of provision by reappropriation in March 2007 was due to payment of enhanced compensation.

Reasons for the final saving have not been communicated (July 2007).

7. *Calamity Relief Fund -*

Based on the Ninth Finance Commission's recommendations, a New Fund viz. "Calamity Relief Fund" for each State had to be constituted with effect from the Financial year 1990-91, for meeting the expenditure on relief measures in time of natural calamity and cyclone, floods, drought, fire etc. The Fund was operative till the end of the financial year 1994-95. In Tamil Nadu, the Fund was to be constituted initially with a total annual contribution of Rs 39 crore out of which 75 *per cent* (i.e. Rs 29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the close of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of Rs 29.25 crore received from Government of India during 1990-91 nor the State share of Rs 9.75 crore for the year was credited to the Fund and no expenditure was charged to the Fund during 1990-91.

Based on the recommendations of the Tenth Finance Commission, orders were issued by Government of India for the continuance of the scheme of Calamity Relief Fund and Investments therefrom operative from 1995-96 to 1999-2000.

Further, based on the recommendations of the Eleventh Finance Commission, Government of India have issued orders for the continuance of the Calamity Relief Fund Scheme from the financial year 2000-01 to be operative till the end of the financial year 2004-05 with certain modifications.

Further, based on the recommendations of the Twelfth Finance Commission, Government of India have issued orders for the continuance of the Calamity Relief Fund Scheme from the financial year 2005-06 to be operative till the end of the financial year 2009-2010 with some minor changes.

The accretions to the Fund together with the income earned on the investments of the Fund will be used for the earmarked/ approved items of expenditure as per the norms prescribed by the State Level Committee to be formed for the purpose. In case the State Government exceeds the amount prescribed, the excess expenditure should be borne from the normal budget of the State Government and not from Calamity Relief Fund. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the Accounts.

During 2006-07, an amount of Rs 324.07 crore has been credited to the Fund, Rs 243.05 crore being 75 *per cent* contribution from Union Government and Rs 81.02 crore being 25 *per cent* State's share, by debit to this grant. An expenditure of Rs 324.07 crore only has been defrayed from the Fund during 2006-07 limiting the adjustment to the balance available.

No amount was invested from the accretion of the Fund till 2006-07.

Further, based on the recommendations of the Eleventh Finance Commission, one 'National Calamity Contingency Fund' has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI(2000) dt.15/12/2000. An initial corpus of Rs 500 crore has been provided for this purpose in the Union Accounts. This fund is created for assisting the States towards severe calamity etc. The unspent balance as at the end of the financial year 2004-05 will be available to the Central Government for being used as a resource for the next plan.

Grant No. 51 - Relief on Account of Natural Calamities (All voted)-*concld.*

Further, based on the recommendations of the Twelfth Finance Commission, the Government of India have constituted the National Calamity Contingency Fund Scheme from 2005-06 to 2009-2010 for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own Calamity Relief Fund, for relief assistance under the scheme. The scheme shall come into force with effect from the financial year 2005-2006 and will be operating till the end of the financial year 2009-2010 and the initial corpus of the National Calamity Contingency Fund is Rs 500 crores provided by Government of India.

The assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe Calamity specific relief measures. Such assistance also has to be transferred to the State Calamity Relief Fund, under the head "8235. General and other Reserve Funds" in the Public Account, duly maintaining its identity as different from other components of receipts under the State Calamity Relief Fund.

During the year 2006-07, no amount has been credited to the Calamity Relief Fund as contribution from National Calamity Contingency Fund assistance.

The transactions of the Fund stand included under "8235. General and other Reserve Funds - 111. Calamity Relief Fund" * - an account of which is given in Statement No.16 of Finance Accounts of 2006-07.

Consequent on the constitution of Calamity Relief Fund, the Famine Relief Fund constituted and utilised for similar purpose was not operated by the State with effect from 1990-91. During 2006-07, Rs3.02 lakh being interest on investment was credited to the Fund. The balance at the credit of the Famine Relief Fund on 31st March 2007 was Rs 506.27 lakh out of which Rs 8.75 lakh was invested in securities. The transactions of the Fund are accounted under '8223. Famine Relief Fund' and are given in Statement No.16 of Finance Accounts 2006-07.

* While the total expenditure by way of relief measures over the past 15 years since the creation of the Calamity Relief Fund in 1991-92 is Rs 44,59.61crore, the actual accretion s to the Fund being only Rs 1464.20 crore, the expenditure has been met from the Fund only to this extent. Further, out of the accretions of Rs 23,71.82 crore as assistance from National Calamity Contingency Fund, an expenditure of Rs 23,71.82 crore has been met towards expenditure on Calamity Relief Fund measure leaving no balance in the fund. The expenditure remaining unadjusted from the fund is Rs 6,23.59 crore as on 31.3.2007.

Debt charges (All charged)

Major heads		Total appropriation	Actual expenditure	Excess + Saving -
		(In Thousands of Rupees)		
REVENUE				
2048. Appropriation for reduction or avoidance of debt				
2049. Interest Payments				
Original	57,98,80,05			
Supplementary	1,59,72,63	59,58,52,68	59,56,14,66	-2,38,02
Amount surrendered during the year (March 2007)				22,54,74

Notes and comments-

1. As the ultimate saving in the appropriation worked out to Rs 2,38.02 lakh only, surrender of Rs 22,54.74 lakh in March 2007 proved injudicious.

2. In view of the ultimate saving of Rs 2,38.02 lakh in the appropriation, supplementary appropriation of Rs 1,59,72.63 lakh obtained in March 2007 proved excessive.

3. Saving in the appropriation was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

4. Saving in the appropriation occurred mainly under -

	Head		Total appropriation	Actual expenditure	Excess + Saving -
			(in lakh of rupees)		
(i)	2049.01.200.I.AY. Loans from Housing and Urban Development Corporation Limited for construction of public asset buildings -				
	O.	5,29.43			
	R.	2,45.09	7,74.52	5,30.28	-2,44.24
(ii)	2049.01.200.I.BB. Loans from Housing and Urban Development Corporation Limited for Rural Water Supply Schemes through Tamil Nadu Water Supply and Drainage Board -				
	O.	10,09.51			
	R.	-2,44.24	7,65.27	10,09.51	+2,44.24

Enhancement of appropriation by reappropriation in March 2007 under item (i) and withdrawal of provision by reappropriation in March 2007 under item (ii) was attributed to actual requirement towards payment of interest to Housing and Urban Development Corporation (HUDCO) Limited based on the repayment schedule.

Reasons for the final saving under item (i) and for the final excess under item (ii) have not been communicated (July 2007).

5. *Sinking Fund -*

This is constituted by appropriation from revenue for purposes of discharge of the liability relating to "Open Market Loans, Central Government loans and Special Securities issued to National Small Savings Fund. The Fund is fed by debit to the head "2048-Appropriation for reduction or avoidance of debt". The interest / profit realised from the investment from out of the Fund is also credited to the Fund. The charges connected with the redemption of the debt are debited to the Head "6003-Internal debt", where the loans raised initially stand credited. The amount of amortisation of loan, as specified by Government are transferred from the Fund to the 'Miscellaneous Government Account' before closure of the accounts of the year.

During the year 2006-07, a sum of Rs 4,50,00.00 lakh has been transferred from Revenue to the Fund towards amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund.

A sum of Rs 9,85.00 lakh was credited to the Fund during the year. The details of the credit are (i) Interest of Rs 3,73.00 lakh on Sinking Fund Investment (ii) Interest of Rs 1,75.00 lakh on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans (iii) Rs 4,37.00 lakh credited to the Fund as gain being the difference between purchase value (Rs 7.46 crore) and maturity value (Rs11.83 crore) while redeeming the Government Security namely 6.75 *per cent* Government of India Loan, 2006.

Further a sum of Rs 28,36.00 lakh was debited to the Fund during the year towards amortisation of loans raised in the open Market in the earlier years and a sum of Rs 17.39 lakh being advance interest paid on purchase of securities namely, 8.35 *per cent* Government of India Stock 2022 and 7.55 *per cent* Government of India Stock 2010 was debited to the Fund during the year. Also, a sum of Rs 3,32.54 lakh being the difference between the purchase values and face values of the Government of India Securities purchased during the year 2005-06 which was debited to the Fund Account as loss in 3/06 accounts was minus debited to the Fund Account during the year due to the fact that as per accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the Securities are sold.

The transactions of the Fund stand exhibited under " 8222.Sinking Funds - 01.Appropriation for reduction or avoidance of Debt- 101.Sinking Funds, 102.Other Appropriations and 02.Sinking Fund Investment Account" an account of which is given in statement No.16 of Finance Accounts 2006-07.

Balance at the credit of the Sinking Fund as on 31.3.2007 was Rs 15,74,10.85 lakh.

Public Debt - Repayment (All charged)

Major heads		*Total appropriation*	*Actual expenditure*	*Excess + Saving -*
		(In Thousands of Rupees)		

LOANS

6003. Internal debt of the State Government

6004. Loans and Advances from the Central Government

Original	*36,94,92,69*			
Supplementary	*11,64,46,23*	*48,59,38,92*	*46,90,25,46*	*-1,69,13,46*
Amount surrendered during the year (March 2007)				*1,69,45,75*

Note and comment -

1. In view of the ultimate saving of Rs1,69,13.46 lakh in the appropriation, supplementary appropriation of Rs 11,64,46.23 lakh obtained in March 2007 proved excessive.

2. Saving in the appropriation occurred mainly under -

Head		*Total Appropriation*	*Actual Expenditure*	*Excess+ Saving-*
			(in lakh of rupees)	
6003.00.110.I.AA. Ways and Means Advances from Reserve Bank of India -				
O.	*10,00,00.00*			
R.	*-10,00,00.00*	. .	. .	. .

Withdrawal of entire provision by reappropriation in March 2007 was due to non-availing of Ways and Means Advances during the entire year from the Reserve Bank of India.

APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2006 - 2007

(Referred to in the Summary of Appropriation Accounts at page 15)

Number and title of grant or appropriation	*Budget Estimates*	*Actuals*	*Actuals compared with Budget estimates More(+) Less(-)*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
3. Administration of Justice			
Revenue			
Charged	3,79	5,18	+1,39
Voted	38,40	39,92	+1,52
5. Agriculture Department			
Revenue			
Voted	2,14,35	1,47,49	-66,86
6. Animal Husbandry, Dairying and Fisheries Department - Animal Husbandry			
Revenue			
Voted	..	20,18	+20,18
7. Animal Husbandry and Fisheries Department - Fisheries			
Revenue			
Voted	..	2,20,81	+2,20,81
Capital			
Voted	..	2,94,42	+2,94,42
10. Commercial Taxes and Registration Department - Commercial Taxes			
Revenue			
Voted	..	8,59	+8,59
12. Co-operation, Food and Consumer Protection Department			
Capital			
Voted	3,00,00	1,89,28	-1,10,72
13. Co-operation, Food and Consumer Protection Department - Food and Consumer Protection			
Revenue			
Voted	..	7,89,02	+7,89,02

APPENDIX - *contd.*

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget estimates More(+) Less(-)
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
15. Environment and Forests Department			
Revenue			
Voted	66,20	..	-66,20
16. Finance Department			
Revenue			
Voted	6	71,59	+71,53
17. Handlooms, Handicrafts, Textiles and Khadi Department - Handlooms and Textiles			
Revenue			
Voted	..	1,05,94	+1,05,94
18. Handlooms, Handicrafts, Textiles and Khadi Department -Khadi, Village Industries and Handicrafts			
Revenue			
Voted	85,83	3,73,09	+2,87,26
19. Health and Family Welfare Department			
Revenue			
Voted	60,00	28,15	-31,85
20. Higher Education Department			
Revenue			
Voted	..	65,98	+65,98
21. Highways Department			
Revenue			
Voted	2,96,73,27	1,51,48,41	-1,45,24,86
22. Home Department - Police			
Revenue			
Voted	61	5,20	+4,59
24. Home Department - Prisons			
Revenue			
Voted	10	8,87	+8,77
26. Housing and Urban Development Department			
Revenue			
Voted	2,00,00,01	..	-2,00,00,01
Capital			
Voted	..	2,42,95	+2,42,95

APPENDIX - *contd.*

Number and title of grant or appropriation (1)	Budget Estimates (2)	Actuals (3)	Actuals compared with Budget estimates More(+) Less(-) (4)
	(In Thousands of Rupees)		
27. Industries Department			
Revenue			
Voted	2,75,60	4,81,47	+2,05,87
Capital			
Voted	5,00,00	1,42,07	-3,57,93
28. Information and Tourism Department - Information and Publicity			
Revenue			
Voted	..	29,72	+29,72
31. Information Technology Department-			
Revenue			
Voted	1	..	-1
32. Labour and Employment Department			
Revenue			
Voted	1,55	8,78	+7,23
33. Law Department			
Revenue			
Voted	..	3,49	+3,49
34. Municipal Administration and Water Supply Department			
Revenue			
Voted	..	3,47,34	+3,47,34
35. Personnel and Administrative Reforms Department			
Revenue			
Voted	..	36	+36
36. Planning Development and Special Initiatives Department			
Revenue			
Voted	..	1,46	+1,46
37. Prohibition and Excise Department			
Revenue			
Voted	2,50,00	2,22,94	-27,06
38. Public Department			
Revenue			
Voted	..	1,17	+1,17

APPENDIX - *contd.*

Number and title of grant or appropriation	*Budget Estimates*	*Actuals*	*Actuals compared with Budget estimates More(+) Less(-)*
(1)	(2)	(3)	(4)
		(In Thousands of Rupees)	
39. Public Works Department - Buildings			
Revenue			
Voted	33,75,99	98,32,95	+64,56,96
Capital			
Voted	..	63,27	+63,27
40. Public Works Department - Irrigation			
Revenue			
Voted	1,09,50,62	1,21,59,10	+12,08,48
Capital			
Voted	..	58,83	+58,83
41. Revenue Department			
Revenue			
Voted	..	14,30,11	+14,30,11
42. Rural Development and Panchayat Raj Department			
Revenue			
Voted	13	20,73,44	+20,73,31
Capital			
Voted	..	28,55,83	+28,55,83
43. School Education Department			
Revenue			
Voted	..	13,00,98	+13,00,98
44. Small Industries Department			
Revenue			
Voted	..	20,69	+20,69
45. Social Welfare and Nutritious Meal Programme Department			
Revenue			
Voted	5	1,15,86	+1,15,81
Capital			
Voted	1	1,26	+1,25
46. Tamil Development - Culture and Religious Endowments Department - Tamil Development - Culture			
Revenue			
Voted	..	4,54	+4,54

APPENDIX - *concld.*

Number and title of grant or appropriation	*Budget Estimates*	*Actuals*	*Actuals compared with Budget estimates More(+) Less(-)*
(1)	(2)	(3)	(4)
	(In Thousands of Rupees)		
47. Tamil Development - Culture and Religious Endowments Department - Hindu Religious and Charitable Endowments			
Revenue			
Voted	28,02,40	26,30,78	-1,71,62
48. Transport Department			
Revenue			
Voted	5,85	4,19	-1,66
49. Youth Welfare and Sports Development Department			
Revenue			
Voted	..	17,01	+17,01
50. Pension and Other Retirement Benefits			
Revenue			
Voted	..	17,34,67	+17,34,67
51. Relief on Account of Natural Calamities			
Revenue			
Voted	2,19,53,00	5,09,12,59	+2,89,59,59
Debt Charges			
Revenue			
Charged	..	*15,49*	*+15,49*
Total			
Revenue *Charged*	*3,79*	*20,67*	*+16,88*
Total			
Revenue Voted	8,97,54,03	10,03,66,88 @	+1,06,12,85
Capital Voted	8,00,01	38,47,91	+30,47,90
Total Voted	9,05,54,04	10,42,14,79	+1,36,60,75
Grand Total	**9,05,57,83**	**10,42,35,46**	**+1,36,77,63**

@ Includes Rs.2,04,48,82 thousands being the recovery of overpayments relating to previous years under the Minor Head "911".

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